



City of Huntsville

Non-departmental Expenses

As of end of October 2014

% of Budget Year: 8

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,566,929	\$ -	\$ 2,566,929	\$ 222,436	\$ 2,344,493	9.0 %
1161	Debt Payments-Debt Service	116	\$ 2,022,708	\$ -	\$ 2,022,708	\$ -	\$ 2,022,708	0.0 %
1220	Nondepartmental Water Fund	220	\$ 4,977,212	\$ -	\$ 4,977,212	\$ 2,504,721	\$ 2,472,491	50.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,436,009	\$ -	\$ 4,436,009	\$ 2,162,650	\$ 2,273,359	49.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,948,821	\$ -	\$ 2,948,821	\$ 1,375,935	\$ 1,572,886	47.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,570,000	\$ -	\$ 3,570,000	\$ 263,610	\$ 3,306,390	7.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 5,000	\$ -	\$ 5,000	\$ 1,250	\$ 3,750	25.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 10,000	\$ -	\$ 10,000	\$ 650	\$ 9,350	7.0 %
1603	Nondepartmental Street Fund	603	\$ 1,089,337	\$ -	\$ 1,089,337	\$ 228,150	\$ 861,187	21.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 4,097,374	\$ -	\$ 4,097,374	\$ 320,108	\$ 3,777,266	8.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,557,548	\$ -	\$ 1,557,548	\$ -	\$ 1,557,548	0.0 %
Grand Total			\$ 27,283,438	\$ -	\$ 27,283,438	\$ 7,079,510	\$ 20,203,928	26.0 %

City of Huntsville Non-departmental Expenses by Month

	October	Total
General Fund	\$222,436	\$222,436
Water Fund	\$2,504,721	\$2,504,721
Wastewater Fund	\$2,162,650	\$2,162,650
Solid Waste Fund	\$1,375,935	\$1,375,935
Medical Insurance Fund	\$263,610	\$263,610
Oakwood Cemetery Endowment	\$1,250	\$1,250
Court Technology	\$650	\$650
Street	\$228,150	\$228,150
Debt Payments - Water	\$320,108	\$320,108
Total	\$7,079,510	\$7,079,510

