



City of Huntsville

Non-departmental Expenses

As of end of July 2016

% of Budget Year: 83

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,683,031	\$ 394,548	\$ 3,077,579	\$ 2,909,056	\$ 168,523	95.0 %
1161	Debt Payments-Debt Service	116	\$ 1,828,788	\$ -	\$ 1,828,788	\$ 1,083,086	\$ 745,702	59.0 %
1220	Nondepartmental Water Fund	220	\$ 5,480,659	\$ (64,314)	\$ 5,416,345	\$ 5,255,680	\$ 160,665	97.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,979,909	\$ (280,546)	\$ 3,699,363	\$ 3,701,147	\$ (1,784)	100.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,789,095	\$ 52,160	\$ 1,841,255	\$ 4,687,141	\$ (2,845,886)	255.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,399,042	\$ -	\$ 3,399,042	\$ 3,363,282	\$ 35,760	99.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	100.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 1,057	\$ (1,057)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 5,584	\$ -	\$ 5,584	\$ 2,791	\$ 2,793	50.0 %
1603	Nondepartmental Street Fund	603	\$ 1,082,354	\$ (1,082,354)	\$ -	\$ -	\$ -	0.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 4,093,948	\$ -	\$ 4,093,948	\$ 3,157,269	\$ 936,680	77.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,571,662	\$ -	\$ 1,571,662	\$ 52,990	\$ 1,518,673	3.0 %
2241	Debt Payments-Solid Waste Fund	224	\$ 196,924	\$ -	\$ 196,924	\$ 35,517	\$ 161,407	18.0 %
Grand Total			\$ 26,116,196	\$ (980,506)	\$ 25,135,690	\$ 24,252,214	\$ 883,476	96.0 %

NOTE: Fund 224 Expenditures include \$2.9M due to a transfer to CIP Fund 724

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July
General Fund	\$1,442,441	\$551,911	\$0	\$224,041	\$0	\$0	\$393,115	\$1,248	\$70,000	\$226,300
Water Fund	\$3,226,784	\$360	\$180	\$663,214	\$570	\$24,620	\$663,634	\$1,180	\$6,780	\$668,358
Wastewater Fund	\$2,026,077	\$28	\$0	\$606,590	\$28	\$28,075	\$445,919	\$1,180	\$342	\$592,908
Solid Waste Fund	\$3,546,217	\$0	\$0	\$379,915	\$0	\$0	\$379,915	\$1,180	\$0	\$379,915
Medical Insurance Fund	\$140,795	\$197,056	\$606,728	\$204,815	\$453,321	\$279,776	\$360,835	\$474,733	\$297,026	\$348,195
Oakwood Cemetery Endowment	\$675	\$0	\$0	\$675	\$0	\$0	\$675	\$0	\$0	\$675
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Scholarship Fund	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0
Court Technology	\$0	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0	\$826	\$0
Street	\$241,812	\$0	\$0	\$227,423	\$0	\$0	\$(469,234)	\$0	\$0	\$0
Huntsville Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Payments - Water	\$321,621	\$321,621	\$313,662	\$627,324	\$318,393	\$313,662	\$313,662	\$313,662	\$313,662	\$0
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$52,990	\$0	\$0	\$0	\$0	\$0
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,083,086	\$0	\$0	\$0	\$0	\$0
Total	\$10,947,423	\$1,072,941	\$920,570	\$2,933,995	\$1,908,387	\$646,634	\$2,088,520	\$793,184	\$688,693	\$2,216,350

NOTE: Fund 224 Expenditures include \$2.9M due to a transfer to CIP Fund 724

