



# City of Huntsville

## Non-departmental Expenses

As of end of August 2016

% of Budget Year: 92

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	\$ 1,828,787	\$ 1	100.0 %
1220	Nondepartmental Water Fund	220	\$ 5,480,659	\$ (64,314)	\$ 5,416,345	\$ 5,264,763	\$ 151,582	97.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,979,909	\$ (280,546)	\$ 3,699,363	\$ 3,702,548	\$ (3,185)	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	\$ 550,000	\$ 3,949,042	\$ 3,540,981	\$ 408,061	90.0 %
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	\$ -	\$ -	\$ -	\$ 9,057	\$ (9,057)	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	\$ 3,703,891	\$ 390,057	90.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,571,662	\$ -	\$ 1,571,662	\$ 1,571,799	\$ (137)	100.0 %
2241	Debt Payments-Solid Waste Fund	224	\$ 196,924	\$ -	\$ 196,924	\$ 208,792	\$ (11,868)	106.0 %
<b>Grand Total</b>			<b>\$ 26,116,196</b>	<b>\$ (430,506)</b>	<b>\$ 25,685,690</b>	<b>\$ 27,432,805</b>	<b>\$ (1,747,115)</b>	<b>107.0 %</b>

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	August	Total
General Fund	\$1,442,441	\$551,911	\$0	\$224,041	\$0	\$0	\$393,115	\$1,248	\$70,000	\$226,300	\$0	\$2,909,05
Water Fund	\$3,226,784	\$360	\$180	\$663,214	\$570	\$24,620	\$663,634	\$1,180	\$6,780	\$668,358	\$9,083	\$5,264,76
Wastewater Fund	\$2,026,077	\$28	\$0	\$606,590	\$28	\$28,075	\$445,919	\$1,180	\$342	\$592,908	\$1,401	\$3,702,54
Solid Waste Fund	\$3,546,217	\$0	\$0	\$379,915	\$0	\$0	\$379,915	\$1,180	\$0	\$379,915	\$0	\$4,687,14
Medical Insurance Fund	\$140,795	\$197,056	\$606,728	\$204,815	\$453,321	\$279,776	\$360,835	\$474,733	\$297,026	\$349,281	\$176,614	\$3,540,98
Oakwood Cemetery Endow	\$675	\$0	\$0	\$675	\$0	\$0	\$675	\$0	\$0	\$675	\$0	\$2,70
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$50
Scholarship Fund	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$8,000	\$9,05
Court Technology	\$0	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0	\$826	\$0	\$0	\$2,79
Street	\$241,812	\$0	\$0	\$227,423	\$0	\$0	\$(469,234)	\$0	\$0	\$0	\$0	\$
Huntsville Beautification	\$0	\$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	\$546,623	\$3,703,89
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$52,990	\$0	\$0	\$0	\$0	\$0	\$1,518,810	\$1,571,79
Debt Payments - General F	\$0	\$0	\$0	\$0	\$1,083,086	\$0	\$0	\$0	\$0	\$0	\$745,701	\$1,828,78
<b>Total</b>	<b>#####</b>	<b>\$1,072,941</b>	<b>\$920,570</b>	<b>\$2,933,995</b>	<b>\$1,908,387</b>	<b>\$646,634</b>	<b>\$2,088,520</b>	<b>\$793,184</b>	<b>\$688,693</b>	<b>\$2,217,436</b>	<b>\$3,006,231</b>	<b>\$27,224,01</b>

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

