



# City of Huntsville

## Non-departmental Expenses

As of end of December 2014

% of Budget Year: 25

| Div #              | Fund Name                               | Fund | Budget<br>(expenditures only) | Amendments          | Amended<br>Budget    | YTD<br>Transactions | Remaining<br>Unspent<br>Budget | % Spent       |
|--------------------|-----------------------------------------|------|-------------------------------|---------------------|----------------------|---------------------|--------------------------------|---------------|
| 1101               | Nondepartmental General Fund            | 101  | \$ 2,566,929                  | \$ (18,400)         | \$ 2,548,529         | \$ 1,422,436        | \$ 1,126,093                   | 56.0 %        |
| 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                  | \$ (112,050)        | \$ 4,865,162         | \$ 2,504,721        | \$ 2,360,441                   | 51.0 %        |
| 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                  | \$ (10,500)         | \$ 2,938,321         | \$ 1,392,097        | \$ 1,546,224                   | 47.0 %        |
| 1302               | Nondepartmental Medical Insurance Fund  | 302  | \$ 3,570,000                  | \$ -                | \$ 3,570,000         | \$ 564,384          | \$ 3,005,616                   | 16.0 %        |
| 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             | \$ 837              | \$ 1,663                       | 33.0 %        |
| 2201               | Debt Payments-Water Fund                | 220  | \$ 4,097,374                  | \$ -                | \$ 4,097,374         | \$ 1,283,452        | \$ 2,813,922                   | 31.0 %        |
| 2211               | Debt Payments-Wastewater Fund           | 221  | \$ 1,557,548                  | \$ -                | \$ 1,557,548         | \$ -                | \$ 1,557,548                   | 0.0 %         |
| <b>Grand Total</b> |                                         |      | <b>\$ 27,283,438</b>          | <b>\$ (140,950)</b> | <b>\$ 27,142,488</b> | <b>\$ 9,560,626</b> | <b>\$ 17,581,862</b>           | <b>35.0 %</b> |

## City of Huntsville Non-departmental Expenses by Month

|                            | October            | November         | December           | Total              |
|----------------------------|--------------------|------------------|--------------------|--------------------|
| General Fund               | \$222,436          | \$0              | \$1,200,000        | \$1,422,436        |
| Water Fund                 | \$2,504,721        | \$0              | \$0                | \$2,504,721        |
| Wastewater Fund            | \$2,162,650        | \$0              | \$0                | \$2,162,650        |
| Solid Waste Fund           | \$1,375,935        | \$0              | \$16,161           | \$1,392,097        |
| Medical Insurance Fund     | \$92,376           | \$200,521        | \$271,487          | \$564,384          |
| Oakwood Cemetery Endowment | \$1,250            | \$0              | \$0                | \$1,250            |
| Court Technology           | \$650              | \$0              | \$0                | \$650              |
| Street                     | \$228,150          | \$0              | \$0                | \$228,150          |
| Huntsville Beautification  | \$0                | \$0              | \$837              | \$837              |
| Debt Payments - Water      | \$320,108          | \$320,102        | \$643,242          | \$1,283,452        |
| <b>Total</b>               | <b>\$6,908,275</b> | <b>\$520,623</b> | <b>\$2,131,728</b> | <b>\$9,560,626</b> |

