



# City of Huntsville

## Non-departmental Expenses

As of end of January 2014

% of Budget Year: 33

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,566,929	\$ (22,246)	\$ 2,544,683	\$ 1,644,872	\$ 899,812	65.0 %
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	\$ 3,148,296	\$ 1,716,866	65.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,436,009	\$ -	\$ 4,436,009	\$ 2,740,764	\$ 1,695,245	62.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,948,821	\$ (10,500)	\$ 2,938,321	\$ 1,766,054	\$ 1,172,267	60.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,570,000	\$ -	\$ 3,570,000	\$ 716,252	\$ 2,853,748	20.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	50.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0.0 %
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	\$ 441,136	\$ 648,201	40.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ 1,855	\$ 645	74.0 %
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>\$ (144,796)</b>	<b>\$ 27,138,642</b>	<b>\$ 11,746,330</b>	<b>\$ 15,392,312</b>	<b>43.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	Total
General Fund	\$222,436	\$0	\$1,200,000	\$222,436	\$1,644,872
Water Fund	\$2,504,721	\$0	\$0	\$643,575	\$3,148,296
Wastewater Fund	\$2,162,650	\$0	\$0	\$578,114	\$2,740,764
Solid Waste Fund	\$1,375,935	\$0	\$16,161	\$373,957	\$1,766,054
Medical Insurance Fund	\$92,376	\$200,521	\$271,487	\$151,868	\$716,252
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$2,500
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$500
Court Technology	\$650	\$0	\$0	\$0	\$650
Street	\$228,150	\$0	\$0	\$212,986	\$441,136
Huntsville Beautification	\$0	\$0	\$837	\$1,018	\$1,855
Debt Payments - Water	\$320,108	\$320,102	\$643,242	\$0	\$1,283,452
<b>Total</b>	<b>\$6,908,275</b>	<b>\$520,623</b>	<b>\$2,131,728</b>	<b>\$2,185,704</b>	<b>\$11,746,330</b>

