



City of Huntsville

Non-departmental Expenses

As of end of March 2013

% of Budget Year: 50

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 3,882,191	\$ (390,163)	\$ 3,492,028	\$ 892,556	\$ 2,599,472	26.0 %
1161	Debt Payments-Debt Service	116	\$ 2,072,663	\$ -	\$ 2,072,663	\$ 1,138,018	\$ 934,645	55.0 %
1220	Nondepartmental Water Fund	220	\$ 3,661,252	\$ (45,106)	\$ 3,616,146	\$ 2,111,986	\$ 1,504,160	58.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,974,890	\$ (37,852)	\$ 3,937,038	\$ 2,700,954	\$ 1,236,084	69.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,630,433	\$ (35,761)	\$ 1,594,672	\$ 738,317	\$ 856,355	46.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,804,408	\$ -	\$ 3,804,408	\$ 1,392,193	\$ 2,412,215	37.0 %
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	\$ 686	\$ 9,314	7.0 %
1603	Nondepartmental Street Fund	603	\$ 723,170	\$ 292,103	\$ 1,015,273	\$ 490,821	\$ 524,452	48.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 4,091,618	\$ -	\$ 4,091,618	\$ 1,929,674	\$ 2,161,944	47.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,558,053	\$ -	\$ 1,558,053	\$ 85,439	\$ 1,472,614	5.0 %
Grand Total			\$ 25,416,178	\$ (216,779)	\$ 25,199,399	\$ 11,483,644	\$ 13,715,755	46.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	Total
General Fund	\$746,778	\$0	\$0	\$145,778	\$0	\$892,556
Water Fund	\$1,404,466	\$0	\$0	\$707,519	\$0	\$2,111,986
Wastewater Fund	\$2,122,265	\$0	\$0	\$578,689	\$0	\$2,700,954
Solid Waste Fund	\$400,769	\$0	\$0	\$337,548	\$0	\$738,317
Medical Insurance Fund	\$178,431	\$232,528	\$232,493	\$331,581	\$137,183	\$1,112,216
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$2,500
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$500	\$500
Court Technology	\$0	\$686	\$0	\$0	\$0	\$686
Street	\$252,940	\$0	\$0	\$237,882	\$0	\$490,821
Debt Payments - Water	\$320,026	\$320,026	\$320,108	\$320,108	\$329,299	\$1,609,566
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$85,439	\$85,439
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,138,018	\$1,138,018
Total	\$5,426,925	\$553,240	\$552,601	\$2,660,355	\$1,690,438	\$10,883,559

