



City of Huntsville

Non-departmental Expenses

As of end of April 2013

% of Budget Year: 58

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	\$ 1,038,334	\$ 2,453,694	30.0 %
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	\$ 2,814,855	\$ 801,291	78.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,974,890	\$ (37,852)	\$ 3,937,038	\$ 3,279,643	\$ 657,395	83.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,630,433	\$ (35,761)	\$ 1,594,672	\$ 1,075,865	\$ 518,807	67.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,804,408	\$ -	\$ 3,804,408	\$ 1,703,757	\$ 2,100,651	45.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 5,000	\$ -	\$ 5,000	\$ 3,750	\$ 1,250	75.0 %
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	\$ 728,703	\$ 286,571	72.0 %
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	\$ 2,249,782	\$ 1,841,836	55.0 %
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	\$ 14,119,333	\$ 11,080,066	56.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	April	Total
General Fund	\$746,778	\$0	\$0	\$145,778	\$0	\$145,778	\$1,038,334
Water Fund	\$1,404,466	\$0	\$0	\$707,519	\$0	\$702,869	\$2,814,855
Wastewater Fund	\$2,122,265	\$0	\$0	\$578,689	\$0	\$578,689	\$3,279,643
Solid Waste Fund	\$400,769	\$0	\$0	\$337,548	\$0	\$337,548	\$1,075,865
Medical Insurance Fund	\$178,431	\$232,528	\$232,493	\$331,581	\$137,183	\$311,564	\$1,423,780
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$1,250	\$3,750
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Court Technology	\$0	\$686	\$0	\$0	\$0	\$0	\$686
Street	\$252,940	\$0	\$0	\$237,882	\$0	\$237,882	\$728,703
Debt Payments - Water	\$320,026	\$320,026	\$320,108	\$320,108	\$329,299	\$320,108	\$1,929,674
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$85,439	\$0	\$85,439
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,138,018	\$0	\$1,138,018
Total	\$5,426,925	\$553,240	\$552,601	\$2,660,355	\$1,690,438	\$2,635,688	\$13,519,248

