



City of Huntsville

Non-departmental Expenses

As of end of October 2012

% of Budget Year: 8

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 1,262,699	\$ -	\$ 1,262,699	\$ 514,136	\$ 748,563	41.0 %
1161	Debt Payments-Debt Service	116	\$ 2,049,502	\$ -	\$ 2,049,502	\$ -	\$ 2,049,502	0.0 %
1220	Nondepartmental Water Fund	220	\$ 4,143,039	\$ 62,913	\$ 4,205,952	\$ 2,060,805	\$ 2,145,147	49.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,545,793	\$ 19,769	\$ 3,565,562	\$ 1,693,015	\$ 1,872,547	47.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,185,565	\$ (127,998)	\$ 1,057,567	\$ 309,549	\$ 748,018	29.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 4,375,000	\$ -	\$ 4,375,000	\$ 193,839	\$ 4,181,161	4.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 9,000	\$ -	\$ 9,000	\$ 2,250	\$ 6,750	25.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0 %
1603	Nondepartmental Street Fund	603	\$ 822,402	\$ 16,410	\$ 838,812	\$ 214,798	\$ 624,014	26.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 4,097,859	\$ -	\$ 4,097,859	\$ -	\$ 4,097,859	0.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,957,887	\$ -	\$ 1,957,887	\$ -	\$ 1,957,887	0.0 %
Grand Total			\$ 23,461,246	\$ (28,906)	\$ 23,432,340	\$ 4,988,392	\$ 18,443,948	21.0 %

City of Huntsville Non-departmental Expenses by Month

	October	Total
General Fund	\$514,136	\$514,136
Water Fund	\$2,060,805	\$2,060,805
Wastewater Fund	\$1,693,015	\$1,693,015
Solid Waste Fund	\$309,549	\$309,549
Medical Insurance Fur	\$193,839	\$193,839
Oakwood Cemetery Ei	\$2,250	\$2,250
Street	\$214,798	\$214,798
Total	\$4,988,392	\$4,988,392

