



City of Huntsville

Non-departmental Expenses

As of end of December 2012

% of Budget Year: 25

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 1,262,699	\$ (60,000)	\$ 1,202,699	\$ 514,462	\$ 688,237	43.0 %
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	\$ 1,693,996	\$ 1,871,566	48.0 %
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	\$ 680,999	\$ 3,694,001	16.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 9,000	\$ -	\$ 9,000	\$ 2,250	\$ 6,750	25.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0 %
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	\$ (88,906)	\$ 23,372,340	\$ 5,478,858	\$ 17,893,482	23.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	Total
General Fund	\$514,136	\$0	\$326	\$514,462
Water Fund	\$2,060,805	\$0	\$0	\$2,060,805
Wastewater Fund	\$1,693,015	\$0	\$981	\$1,693,996
Solid Waste Fund	\$309,549	\$0	\$0	\$309,549
Medical Insurance Fur	\$193,839	\$299,758	\$187,401	\$680,999
Oakwood Cemetery Ei	\$2,250	\$0	\$0	\$2,250
Employee Assistance	\$0	\$1,000	\$0	\$1,000
Scholarship Fund	\$0	\$1,000	\$0	\$1,000
Street	\$214,798	\$0	\$0	\$214,798
Total	\$4,988,392	\$301,758	\$188,708	\$5,478,858

