



# City of Huntsville

## Non-departmental Expenses

As of end of January 2012

% 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	\$ 1,262,699	\$ (60,000)	\$ 1,202,699	\$ 717,598	\$ 485,101	60.0 %
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	\$ 2,752,752	\$ 1,453,200	65.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,545,793	\$ 19,769	\$ 3,565,562	\$ 2,314,535	\$ 1,251,027	65.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,185,565	\$ (127,998)	\$ 1,057,567	\$ 547,195	\$ 510,373	52.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 4,375,000	\$ -	\$ 4,375,000	\$ 876,046	\$ 3,498,954	20.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 9,000	\$ -	\$ 9,000	\$ 4,500	\$ 4,500	50.0 %
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	\$ 415,754	\$ 423,059	50.0 %
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	\$ 8,906	\$ 1,948,981	0.0 %
<b>Grand Total</b>			<b>\$ 23,461,246</b>	<b>\$ (88,906)</b>	<b>\$ 23,372,340</b>	<b>\$ 7,639,285</b>	<b>\$ 15,733,055</b>	<b>33.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	Total
General Fund	\$514,136	\$0	\$326	\$203,136	<b>\$717,598</b>
Water Fund	\$2,060,805	\$0	\$0	\$691,947	<b>\$2,752,752</b>
Wastewater Fund	\$1,693,015	\$0	\$981	\$620,539	<b>\$2,314,535</b>
Solid Waste Fund	\$309,549	\$0	\$0	\$237,646	<b>\$547,195</b>
Medical Insurance Fur	\$193,839	\$299,758	\$187,401	\$195,047	<b>\$876,046</b>
Oakwood Cemetery Ei	\$2,250	\$0	\$0	\$2,250	<b>\$4,500</b>
Employee Assistance	\$0	\$1,000	\$0	\$0	<b>\$1,000</b>
Scholarship Fund	\$0	\$1,000	\$0	\$0	<b>\$1,000</b>
Street	\$214,798	\$0	\$0	\$200,956	<b>\$415,754</b>
Debt Payments - Wast	\$0	\$0	\$0	\$8,906	<b>\$8,906</b>
<b>Total</b>	<b>\$4,988,392</b>	<b>\$301,758</b>	<b>\$188,708</b>	<b>\$2,160,427</b>	<b>\$7,639,285</b>

