



City of Huntsville

Non-departmental Expenses

As of end of April 2012

% 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	\$ 1,262,699	\$ 226,585	\$ 1,489,284	\$ 1,240,180	\$ 249,104	83.0 %
1116	Nondepartmental Debt Service Fund	116	\$ -	\$ 169,327	\$ 169,327	\$ 169,327	\$ -	100.0 %
1161	Debt Payments-Debt Service	116	\$ 2,049,502	\$ -	\$ 2,049,502	\$ 1,102,193	\$ 947,309	54.0 %
1220	Nondepartmental Water Fund	220	\$ 4,143,039	\$ 62,913	\$ 4,205,952	\$ 3,444,699	\$ 761,253	82.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,545,793	\$ 19,769	\$ 3,565,562	\$ 2,927,305	\$ 638,257	82.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,185,565	\$ (151,031)	\$ 1,034,534	\$ 784,840	\$ 249,694	76.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 4,375,000	\$ -	\$ 4,375,000	\$ 2,004,020	\$ 2,370,980	46.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 9,000	\$ -	\$ 9,000	\$ 6,750	\$ 2,250	75.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 1,500	\$ (1,500)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 10,000	\$ -	\$ 10,000	\$ 157	\$ 9,843	2.0 %
1603	Nondepartmental Street Fund	603	\$ 822,402	\$ 16,410	\$ 838,812	\$ 616,709	\$ 222,103	74.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ 2,579	\$ (79)	103.0 %
2201	Debt Payments-Water Fund	220	\$ 4,097,859	\$ -	\$ 4,097,859	\$ 34,891	\$ 4,062,968	1.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,957,887	\$ -	\$ 1,957,887	\$ 112,942	\$ 1,844,945	6.0 %
Grand Total			\$ 23,461,246	\$ 343,973	\$ 23,805,219	\$ 12,449,092	\$ 11,356,127	52.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	Total
General Fund	\$514,136	\$0	\$326	\$203,136	\$319,446	\$0	\$203,136	\$1,240,180
Water Fund	\$2,060,805	\$0	\$0	\$691,947	\$0	\$0	\$691,947	\$3,444,699
Wastewater Fund	\$1,693,015	\$0	\$981	\$620,539	\$0	\$2,203	\$610,567	\$2,927,305
Solid Waste Fund	\$309,549	\$0	\$0	\$237,646	\$0	\$0	\$237,646	\$784,840
Medical Insurance Fur	\$193,839	\$299,758	\$187,401	\$195,047	\$649,915	\$214,680	\$263,379	\$2,004,020
Oakwood Cemetery Ei	\$2,250	\$0	\$0	\$2,250	\$0	\$0	\$2,250	\$6,750
Employee Assistance	\$0	\$1,000	\$0	\$0	\$0	\$0	\$500	\$1,500
Scholarship Fund	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Court Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$157
Street	\$214,798	\$0	\$0	\$200,956	\$0	\$0	\$200,956	\$616,709
Huntsville Beautificatic	\$0	\$0	\$0	\$0	\$0	\$2,579	\$0	\$2,579
Debt Service	\$0	\$0	\$0	\$0	\$169,327	\$0	\$0	\$169,327
Debt Payments - Water	\$0	\$0	\$0	\$0	\$34,891	\$0	\$0	\$34,891
Debt Payments - Wast	\$0	\$0	\$0	\$8,906	\$104,036	\$0	\$0	\$112,942
Debt Payments - Gene	\$0	\$0	\$0	\$0	\$1,102,193	\$0	\$0	\$1,102,193
Total	\$4,988,392	\$301,758	\$188,708	\$2,160,427	\$2,379,808	\$219,461	\$2,210,539	\$12,449,092

