



# City of Huntsville

## Non-departmental Expenses

As of end of March 2012

% of Budget Year: 50

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	\$ 1,037,044	\$ 452,240	70.0 %
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	\$ 2,752,752	\$ 1,453,200	65.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,545,793	\$ 19,769	\$ 3,565,562	\$ 2,316,738	\$ 1,248,824	65.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,185,565	\$ (151,031)	\$ 1,034,534	\$ 547,195	\$ 487,340	53.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 4,375,000	\$ -	\$ 4,375,000	\$ 1,740,640	\$ 2,634,360	40.0 %
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	\$ 2,579	\$ (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 %
<b>Grand Total</b>			<b>\$ 23,461,246</b>	<b>\$ 343,973</b>	<b>\$ 23,805,219</b>	<b>\$ 10,238,554</b>	<b>\$ 13,566,665</b>	<b>43.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	Total
General Fund	\$514,136	\$0	\$326	\$203,136	\$319,446	\$0	<b>\$1,037,044</b>
Water Fund	\$2,060,805	\$0	\$0	\$691,947	\$0	\$0	<b>\$2,752,752</b>
Wastewater Fund	\$1,693,015	\$0	\$981	\$620,539	\$0	\$2,203	<b>\$2,316,738</b>
Solid Waste Fund	\$309,549	\$0	\$0	\$237,646	\$0	\$0	<b>\$547,195</b>
Medical Insurance Fund	\$193,839	\$299,758	\$187,401	\$195,047	\$649,915	\$214,680	<b>\$1,740,640</b>
Oakwood Cemetery Endowment	\$2,250	\$0	\$0	\$2,250	\$0	\$0	<b>\$4,500</b>
Employee Assistance	\$0	\$1,000	\$0	\$0	\$0	\$0	<b>\$1,000</b>
Scholarship Fund	\$0	\$1,000	\$0	\$0	\$0	\$0	<b>\$1,000</b>
Street	\$214,798	\$0	\$0	\$200,956	\$0	\$0	<b>\$415,754</b>
Huntsville Beautification	\$0	\$0	\$0	\$0	\$0	\$2,579	<b>\$2,579</b>
Debt Service	\$0	\$0	\$0	\$0	\$169,327	\$0	<b>\$169,327</b>
Debt Payments - Water	\$0	\$0	\$0	\$0	\$34,891	\$0	<b>\$34,891</b>
Debt Payments - Wastewater	\$0	\$0	\$0	\$8,906	\$104,036	\$0	<b>\$112,942</b>
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,102,193	\$0	<b>\$1,102,193</b>
<b>Total</b>	<b>\$4,988,392</b>	<b>\$301,758</b>	<b>\$188,708</b>	<b>\$2,160,427</b>	<b>\$2,379,808</b>	<b>\$219,461</b>	<b>\$10,238,554</b>

