



# City of Huntsville

## Non-departmental Expenses

As of end of December, 2011

% 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	\$ 2,537,790	\$ 2,849	\$ 2,540,639	\$ 1,758,711	\$ 781,928	69.0 %
1111	Debt Payments-General Fund	101	\$ 157,907	\$ -	\$ 157,907	\$ -	\$ 157,907	0.0 %
1116	Nondepartmental Debt Service Fund	116	\$ 157,907	\$ -	\$ 157,907	\$ 39,477	\$ 118,430	25.0 %
1161	Debt Payments-Debt Service	116	\$ 2,105,203	\$ -	\$ 2,105,203	\$ -	\$ 2,105,203	0.0 %
1220	Nondepartmental Water Fund	220	\$ 3,759,238	\$ 850	\$ 3,760,088	\$ 1,758,832	\$ 2,001,256	47.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,071,174	\$ 3,582	\$ 4,074,756	\$ 2,001,546	\$ 2,073,210	49.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,158,348	\$ (91,237)	\$ 2,067,111	\$ 635,713	\$ 1,431,398	31.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,775,000	\$ -	\$ 3,775,000	\$ 1,360,607	\$ 2,414,393	36.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 2,000	\$ -	\$ 2,000	\$ 500	\$ 1,500	25.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 25,000	\$ -	\$ 25,000	\$ 15,343	\$ 9,657	61.0 %
1603	Nondepartmental Street Fund	603	\$ 1,073,411	\$ 1,250	\$ 1,074,661	\$ 284,059	\$ 790,602	26.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0 %
2201	Debt Payments-Water Fund	220	\$ 1,519,127	\$ -	\$ 1,519,127	\$ -	\$ 1,519,127	0.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,022,354	\$ -	\$ 2,022,354	\$ -	\$ 2,022,354	0.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,340	\$ 208,763	\$ 424,103	\$ 424,103	\$ -	100.0 %
<b>Grand Total</b>			<b>\$ 23,583,799</b>	<b>\$ 126,057</b>	<b>\$ 23,709,856</b>	<b>\$ 8,278,891</b>	<b>\$ 15,430,965</b>	<b>35.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	Total
General Fund	\$1,758,698	\$0	\$13	\$1,758,711
Water Fund	\$1,758,832	\$0	\$0	\$1,758,832
Wastewater Fund	\$2,001,546	\$54	\$(54)	\$2,001,546
Solid Waste Fund	\$426,950	\$0	\$208,763	\$635,713
Medical Insurance Fur	\$348,951	\$461,564	\$550,092	\$1,360,607
Oakwood Cemetery Ei	\$500	\$0	\$0	\$500
Court Technology	\$15,000	\$0	\$343	\$15,343
Street	\$284,059	\$0	\$0	\$284,059
Debt Service	\$39,477	\$0	\$0	\$39,477
Debt Payments - Capit	\$0	\$0	\$424,103	\$424,103
<b>Total</b>	<b>\$6,634,013</b>	<b>\$461,618</b>	<b>\$1,183,260</b>	<b>\$8,278,891</b>

