



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	\$ 2,537,790	\$ 5,099	\$ 2,542,889	\$ 1,970,408	\$ 572,481	77.0 %
1111	Debt Payments-General Fund	101	\$ 157,907	\$ -	\$ 157,907	\$ -	\$ 157,907	0.0 %
1116	Nondepartmental Debt Service Fund	116	\$ 157,907	\$ -	\$ 157,907	\$ 78,954	\$ 78,954	50.0 %
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	\$ 2,421,431	\$ 1,338,657	64.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,071,174	\$ 3,582	\$ 4,074,756	\$ 2,698,660	\$ 1,376,096	66.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,158,348	\$ (91,237)	\$ 2,067,111	\$ 982,321	\$ 1,084,790	48.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,775,000	\$ -	\$ 3,775,000	\$ 1,871,519	\$ 1,903,481	50.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	50.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 25,000	\$ -	\$ 25,000	\$ 17,243	\$ 7,757	69.0 %
1603	Nondepartmental Street Fund	603	\$ 1,073,411	\$ 1,250	\$ 1,074,661	\$ 548,877	\$ 525,784	51.0 %
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	\$ 17,347	\$ 2,005,007	1.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,340	\$ 208,763	\$ 424,103	\$ 424,103	\$ -	100.0 %
Grand Total			\$ 23,583,799	\$ 128,307	\$ 23,712,106	\$ 11,031,863	\$ 12,680,243	47.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	Total
General Fund	\$1,758,698	\$0	\$13	\$211,698	\$1,970,408
Water Fund	\$1,758,832	\$0	\$0	\$662,600	\$2,421,431
Wastewater Fund	\$2,001,546	\$54	\$(54)	\$697,114	\$2,698,660
Solid Waste Fund	\$426,950	\$0	\$208,763	\$346,608	\$982,321
Medical Insurance Fur	\$348,951	\$461,564	\$550,092	\$510,912	\$1,871,519
Oakwood Cemetery Ei	\$500	\$0	\$0	\$500	\$1,000
Court Technology	\$15,000	\$0	\$343	\$1,900	\$17,243
Street	\$284,059	\$0	\$0	\$264,818	\$548,877
Debt Service	\$39,477	\$0	\$0	\$39,477	\$78,954
Debt Payments - Wasi	\$0	\$0	\$0	\$17,347	\$17,347
Debt Payments - Capit	\$0	\$0	\$424,103	\$0	\$424,103
Total	\$6,634,013	\$461,618	\$1,183,260	\$2,752,972	\$11,031,863

