



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	\$ 2,537,790	\$ (20,901)	\$ 2,516,889	\$ 1,970,408	\$ 546,481	78.0 %
1111	Debt Payments-General Fund	101	\$ 157,907	\$ -	\$ 157,907	\$ 157,906	\$ 1	100.0 %
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	\$ 1,137,916	\$ 967,288	54.0 %
1220	Nondepartmental Water Fund	220	\$ 3,759,238	\$ 2,419	\$ 3,761,657	\$ 2,421,431	\$ 1,340,226	64.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,071,174	\$ (113,621)	\$ 3,957,553	\$ 2,673,572	\$ 1,283,981	68.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,158,348	\$ (93,598)	\$ 2,064,750	\$ 994,266	\$ 1,070,484	48.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,775,000	\$ -	\$ 3,775,000	\$ 2,286,365	\$ 1,488,635	61.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	50.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 25,000	\$ -	\$ 25,000	\$ 17,243	\$ 7,757	69.0 %
1603	Nondepartmental Street Fund	603	\$ 1,073,411	\$ (1,103)	\$ 1,072,308	\$ 548,877	\$ 523,431	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	\$ 25,760	\$ 1,493,367	2.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,022,354	\$ -	\$ 2,022,354	\$ 186,177	\$ 1,836,177	9.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,340	\$ 208,763	\$ 424,103	\$ 424,103	\$ -	100.0 %
Grand Total			\$ 23,583,799	\$ (18,041)	\$ 23,565,758	\$ 12,924,477	\$ 10,641,281	55.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	Total
General Fund	\$1,758,698	\$0	\$13	\$211,698	\$0	\$0	\$1,970,408
Water Fund	\$1,758,832	\$0	\$0	\$662,600	\$0	\$0	\$2,421,431
Wastewater Fund	\$2,001,546	\$54	\$(54)	\$697,114	\$(87,500)	\$62,412	\$2,673,572
Solid Waste Fund	\$426,950	\$0	\$208,763	\$346,608	\$0	\$11,945	\$994,266
Medical Insurance Fur	\$348,951	\$461,564	\$550,092	\$510,912	\$399,363	\$15,483	\$2,286,365
Oakwood Cemetery Ei	\$500	\$0	\$0	\$500	\$0	\$0	\$1,000
Employee Assistance	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Court Technology	\$15,000	\$0	\$343	\$1,900	\$0	\$0	\$17,243
Street	\$284,059	\$0	\$0	\$264,818	\$0	\$0	\$548,877
Debt Service	\$39,477	\$0	\$0	\$39,477	\$0	\$0	\$78,954
Debt Payments - Gene	\$0	\$0	\$0	\$0	\$0	\$157,906	\$157,906
Debt Payments - Wate	\$0	\$0	\$0	\$0	\$25,760	\$0	\$25,760
Debt Payments - Wasi	\$0	\$0	\$0	\$17,347	\$168,830	\$0	\$186,177
Debt Payments - Capit	\$0	\$0	\$424,103	\$0	\$0	\$0	\$424,103
Debt Payments - Gene	\$0	\$0	\$0	\$0	\$1,137,916	\$0	\$1,137,916
Total	\$6,634,013	\$461,618	\$1,183,260	\$2,752,972	\$1,644,369	\$248,246	\$12,924,477

