



City of Huntsville

Non-departmental Expenses

As of end of October, 2011

% of Budget Year: 8

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,537,790	\$ -	\$ 2,537,790	\$ 1,758,698	\$ 779,093	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	\$ -	\$ 3,759,238	\$ 1,758,832	\$ 2,000,406	47.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,071,174	\$ -	\$ 4,071,174	\$ 2,001,546	\$ 2,069,628	49.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,158,348	\$ (300,000)	\$ 1,858,348	\$ 426,950	\$ 1,431,398	23.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,775,000	\$ -	\$ 3,775,000	\$ 348,951	\$ 3,426,049	9.0 %
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	\$ 15,000	\$ 10,000	60.0 %
1603	Nondepartmental Street Fund	603	\$ 1,073,411	\$ -	\$ 1,073,411	\$ 284,059	\$ 789,352	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	\$ -	\$ 215,340	\$ -	\$ 215,340	0.0 %
Grand Total			\$ 23,583,799	\$ (300,000)	\$ 23,283,799	\$ 6,634,013	\$ 16,649,786	28.0 %

City of Huntsville Non-departmental Expenses by Month

	October	Total
General Fund	\$1,758,698	\$1,758,698
Water Fund	\$1,758,832	\$1,758,832
Wastewater Fund	\$2,001,546	\$2,001,546
Solid Waste Fund	\$426,950	\$426,950
Medical Insurance Fur	\$348,951	\$348,951
Oakwood Cemetery Ei	\$500	\$500
Court Technology	\$15,000	\$15,000
Street	\$284,059	\$284,059
Debt Service	\$39,477	\$39,477
Total	\$6,634,013	\$6,634,013

