



City of Huntsville

Non-departmental Expenses

As of end of September 2012

% of Budget Year: 100

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 2,537,790	\$ 24,500	\$ 2,562,290	\$ 2,562,290	\$ -	100.0 %
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	\$ 157,907	\$ -	100.0 %
1161	Debt Payments-Debt Service	116	\$ 2,105,203	\$ -	\$ 2,105,203	\$ 2,100,005	\$ 5,198	100.0 %
1220	Nondepartmental Water Fund	220	\$ 3,759,238	\$ 432,920	\$ 4,192,158	\$ 4,184,386	\$ 7,772	100.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 4,071,174	\$ 86,379	\$ 4,157,553	\$ 4,166,000	\$ (8,447)	100.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 2,158,348	\$ (109,803)	\$ 2,048,545	\$ 1,707,241	\$ 341,304	83.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,775,000	\$ 280,000	\$ 4,055,000	\$ 3,877,498	\$ 177,502	96.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	100.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 1,169	\$ (1,169)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 25,000	\$ (15,000)	\$ 10,000	\$ 9,888	\$ 112	99.0 %
1603	Nondepartmental Street Fund	603	\$ 1,073,411	\$ 15,307	\$ 1,088,718	\$ 1,071,656	\$ 17,062	98.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0 %
2201	Debt Payments-Water Fund	220	\$ 1,519,127	\$ 106,479	\$ 1,625,606	\$ 1,624,283	\$ 1,323	100.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,022,354	\$ -	\$ 2,022,354	\$ 2,010,248	\$ 12,106	99.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,340	\$ 208,763	\$ 424,103	\$ 424,103	\$ -	100.0 %
Grand Total			\$ 23,583,799	\$ 1,029,545	\$ 24,613,344	\$ 24,057,081	\$ 556,263	98.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
General Fund	\$1,758,698	\$0	\$13	\$211,698	\$0	\$0	\$275,698	\$4	\$42	\$241,656	\$0	\$74,483	\$2,562,290
Water Fund	\$1,758,832	\$0	\$0	\$662,600	\$0	\$0	\$1,093,101	\$0	\$0	\$663,659	\$0	\$6,195	\$4,184,386
Wastewater Fund	\$2,001,546	\$54	\$(54)	\$697,114	\$(87,500)	\$62,412	\$640,153	\$212	\$(212)	\$648,084	\$0	\$204,192	\$4,166,000
Solid Waste Fund	\$426,950	\$0	\$208,763	\$346,608	\$0	\$11,945	\$362,871	\$0	\$1,002	\$353,950	\$0	\$(4,848)	\$1,707,241
Medical Insurance Fur	\$348,951	\$461,564	\$550,092	\$510,912	\$399,363	\$15,483	\$291,489	\$278,607	\$239,438	\$293,151	\$255,243	\$233,205	\$3,877,498
Oakwood Cemetery En	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$2,000
Employee Assistance	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,139	\$30	\$0	\$0	\$1,169
Court Technology	\$15,000	\$0	\$343	\$1,900	\$0	\$0	\$(15,000)	\$1,730	\$5,915	\$0	\$0	\$0	\$9,888
Street	\$284,059	\$0	\$0	\$264,818	\$0	\$0	\$264,818	\$0	\$0	\$262,465	\$0	\$(4,503)	\$1,071,656
Debt Service	\$39,477	\$0	\$0	\$39,477	\$0	\$0	\$39,477	\$0	\$0	\$39,477	\$0	\$0	\$157,907
Debt Payments - Gene	\$0	\$0	\$0	\$0	\$0	\$157,906	\$0	\$0	\$0	\$0	\$0	\$0	\$157,906
Debt Payments - Wate	\$0	\$0	\$0	\$0	\$25,760	\$0	\$0	\$0	\$0	\$0	\$219,437	\$1,379,086	\$1,624,283
Debt Payments - Wast	\$0	\$0	\$0	\$17,347	\$168,830	\$0	\$0	\$0	\$0	\$382,350	\$1,441,721	\$0	\$2,010,248
Debt Payments - Capit	\$0	\$0	\$424,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$424,103
Debt Payments - Gene	\$0	\$0	\$0	\$0	\$1,137,916	\$0	\$0	\$0	\$0	\$0	\$962,089	\$0	\$2,100,005
Total	\$6,634,013	\$461,618	\$1,183,260	\$2,752,972	\$1,644,369	\$248,246	\$2,953,105	\$280,553	\$247,324	\$2,885,321	\$2,878,492	\$1,887,810	\$24,057,081

