



City of Huntsville

Non-departmental Expenses

As of April 30, 2011

% of Budget Year: 58

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 1,139,082	\$ (57,300)	\$ 1,081,782	\$ 830,391	\$ 251,391	77.0 %
1111	Debt Payments-General Fund	101	\$ 158,550	\$ -	\$ 158,550	\$ 155,644	\$ 2,906	98.0 %
1116	Nondepartmental Debt Service Fund	116	\$ 158,550	\$ -	\$ 158,550	\$ 118,913	\$ 39,638	75.0 %
1161	Debt Payments-Debt Service	116	\$ 2,091,424	\$ -	\$ 2,091,424	\$ 1,113,462	\$ 977,962	53.0 %
1220	Nondepartmental Water Fund	220	\$ 4,071,201	\$ -	\$ 4,071,201	\$ 3,656,892	\$ 414,309	90.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,700,830	\$ -	\$ 3,700,830	\$ 2,994,027	\$ 706,803	81.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,647,331	\$ (200,000)	\$ 1,447,331	\$ 1,049,300	\$ 398,031	72.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,270,000	\$ 1,500,000	\$ 4,770,000	\$ 3,221,468	\$ 1,548,532	68.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 3,550	\$ -	\$ 3,550	\$ 2,663	\$ 888	75.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 75,700	\$ -	\$ 75,700	\$ 65,700	\$ 10,000	87.0 %
1603	Nondepartmental Street Fund	603	\$ 1,448,771	\$ -	\$ 1,448,771	\$ 1,204,421	\$ 244,350	83.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0 %
2201	Debt Payments-Water Fund	220	\$ 1,513,069	\$ -	\$ 1,513,069	\$ 29,483	\$ 1,483,586	2.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,067,111	\$ -	\$ 2,067,111	\$ 303,007	\$ 1,764,104	15.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,341	\$ -	\$ 215,341	\$ 215,339	\$ 2	100.0 %
Grand Total			\$ 21,564,510	\$ 1,242,700	\$ 22,807,210	\$ 14,961,209	\$ 7,846,001	66.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	Total
General Fund	\$463,996	\$0	\$1,090	\$182,609	\$0	\$0	\$182,696	\$830,391
Water Fund	\$1,988,639	\$316,122	\$0	\$676,066	\$0	\$0	\$676,066	\$3,656,892
Wastewater Fund	\$1,645,400	\$0	\$300	\$658,955	\$(2,650)	\$4,970	\$687,053	\$2,994,027
Solid Waste Fund	\$412,485	\$0	\$0	\$318,408	\$0	\$0	\$318,408	\$1,049,300
Medical Insurance Fund	\$194,030	\$154,179	\$355,896	\$1,756,493	\$364,471	\$224,424	\$171,975	\$3,221,468
Oakwood Cemetery Endowment	\$888	\$0	\$0	\$888	\$0	\$0	\$888	\$2,663
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500
Court Technology	\$65,700	\$0	\$0	\$0	\$0	\$0	\$0	\$65,700
Street	\$706,909	\$1,451	\$0	\$248,030	\$0	\$0	\$248,030	\$1,204,421
Debt Service	\$39,638	\$0	\$0	\$39,638	\$0	\$0	\$39,638	\$118,913
Debt Payments - General	\$0	\$0	\$0	\$0	\$0	\$155,644	\$0	\$155,644
Debt Payments - Water	\$0	\$0	\$0	\$0	\$29,483	\$0	\$0	\$29,483
Debt Payments - Wastewater	\$0	\$0	\$0	\$25,105	\$243,446	\$0	\$34,456	\$303,007
Debt Payments - Capital Equip.	\$0	\$0	\$0	\$215,339	\$0	\$0	\$0	\$215,339
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,113,462	\$0	\$0	\$1,113,462
Total	\$5,517,683	\$471,752	\$357,286	\$4,122,030	\$1,748,213	\$385,037	\$2,359,208	\$14,961,209

