



# City of Huntsville

## Non-departmental Expenses

As of January 31, 2011

% 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	\$ 1,139,082	\$ (7,100)	\$ 1,131,982	\$ 647,695	\$ 484,287	57.0 %
1111	Debt Payments-General Fund	101	\$ 158,550	\$ -	\$ 158,550	\$ -	\$ 158,550	0.0 %
1116	Nondepartmental Debt Service Fund	116	\$ 158,550	\$ -	\$ 158,550	\$ 79,275	\$ 79,275	50.0 %
1161	Debt Payments-Debt Service	116	\$ 2,091,424	\$ -	\$ 2,091,424	\$ -	\$ 2,091,424	0.0 %
1220	Nondepartmental Water Fund	220	\$ 4,071,201	\$ -	\$ 4,071,201	\$ 2,980,826	\$ 1,090,375	73.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,700,830	\$ -	\$ 3,700,830	\$ 2,304,655	\$ 1,396,175	62.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,647,331	\$ (180,000)	\$ 1,467,331	\$ 730,893	\$ 736,438	50.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,270,000	\$ -	\$ 3,270,000	\$ 2,460,598	\$ 809,402	75.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 3,550	\$ -	\$ 3,550	\$ 1,775	\$ 1,775	50.0 %
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	\$ 956,391	\$ 492,380	66.0 %
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	\$ -	\$ 1,513,069	0.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,067,111	\$ -	\$ 2,067,111	\$ 25,105	\$ 2,042,006	1.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,341	\$ -	\$ 215,341	\$ 215,339	\$ 2	100.0 %
<b>Grand Total</b>			<b>\$ 21,564,510</b>	<b>\$ (187,100)</b>	<b>\$ 21,377,410</b>	<b>\$ 10,468,751</b>	<b>\$ 10,908,659</b>	<b>49.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	Total
General Fund	\$463,996	\$0	\$1,090	\$182,609	<b>\$647,695</b>
Water Fund	\$1,988,639	\$316,122	\$0	\$676,066	<b>\$2,980,826</b>
Wastewater Fund	\$1,645,400	\$0	\$300	\$658,955	<b>\$2,304,655</b>
Solid Waste Fund	\$412,485	\$0	\$0	\$318,408	<b>\$730,893</b>
Medical Insurance Fund	\$194,030	\$154,179	\$355,896	\$1,756,493	<b>\$2,460,598</b>
Oakwood Cemetery Endowment	\$888	\$0	\$0	\$888	<b>\$1,775</b>
Employee Assistance Fund	\$0	\$0	\$0	\$500	<b>\$500</b>
Court Technology	\$65,700	\$0	\$0	\$0	<b>\$65,700</b>
Street	\$706,909	\$1,451	\$0	\$248,030	<b>\$956,391</b>
Debt Service	\$39,638	\$0	\$0	\$39,638	<b>\$79,275</b>
Debt Payments - Wastewater	\$0	\$0	\$0	\$25,105	<b>\$25,105</b>
Debt Payments - Capital Equip.	\$0	\$0	\$0	\$215,339	<b>\$215,339</b>
<b>Total</b>	<b>\$5,517,683</b>	<b>\$471,752</b>	<b>\$357,286</b>	<b>\$4,122,030</b>	<b>\$10,468,751</b>

