



City of Huntsville

Non-departmental Expenses

As of June 30, 2011

% of Budget Year: 75

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	\$ 833,707	\$ 248,075	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	\$ 3,059,948	\$ 640,882	83.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,647,331	\$ (260,000)	\$ 1,387,331	\$ 1,049,300	\$ 338,031	76.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,270,000	\$ 1,500,000	\$ 4,770,000	\$ 3,680,833	\$ 1,089,167	77.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 3,550	\$ -	\$ 3,550	\$ 2,663	\$ 888	75.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 202	\$ (202)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 75,700	\$ 6,066	\$ 81,766	\$ 68,450	\$ 13,316	84.0 %
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	\$ (9,447)	\$ 2,057,664	\$ 303,007	\$ 1,754,657	15.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,341	\$ -	\$ 215,341	\$ 215,339	\$ 2	100.0 %
Grand Total			\$ 21,564,510	\$ 1,179,319	\$ 22,743,829	\$ 15,493,263	\$ 7,250,566	68.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	Total
General Fund	\$463,996	\$0	\$1,090	\$182,609	\$0	\$0	\$182,696	\$0	\$3,316	\$833,707
Water Fund	\$1,988,639	\$316,122	\$0	\$676,066	\$0	\$0	\$676,066	\$0	\$0	\$3,656,892
Wastewater Fund	\$1,645,400	\$0	\$300	\$658,955	\$(2,650)	\$4,970	\$687,053	\$65,920	\$0	\$3,059,948
Solid Waste Fund	\$412,485	\$0	\$0	\$318,408	\$0	\$0	\$318,408	\$0	\$0	\$1,049,300
Medical Insurance Fund	\$194,030	\$154,179	\$355,896	\$1,756,493	\$364,471	\$224,424	\$171,975	\$277,749	\$181,616	\$3,680,833
Oakwood Cemetery Endowment	\$888	\$0	\$0	\$888	\$0	\$0	\$888	\$0	\$0	\$2,663
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$1,000
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$202
Court Technology	\$65,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$68,450
Street	\$706,909	\$1,451	\$0	\$248,030	\$0	\$0	\$248,030	\$0	\$0	\$1,204,421
Debt Service	\$39,638	\$0	\$0	\$39,638	\$0	\$0	\$39,638	\$0	\$0	\$118,913
Debt Payments - General	\$0	\$0	\$0	\$0	\$0	\$155,644	\$0	\$0	\$0	\$155,644
Debt Payments - Water	\$0	\$0	\$0	\$0	\$29,483	\$0	\$0	\$0	\$0	\$29,483
Debt Payments - Wastewater	\$0	\$0	\$0	\$25,105	\$243,446	\$0	\$34,456	\$0	\$0	\$303,007
Debt Payments - Capital Equip.	\$0	\$0	\$0	\$215,339	\$0	\$0	\$0	\$0	\$0	\$215,339
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,113,462	\$0	\$0	\$0	\$0	\$1,113,462
Total	\$5,517,683	\$471,752	\$357,286	\$4,122,030	\$1,748,213	\$385,037	\$2,359,208	\$343,670	\$188,384	\$15,493,263

