



# City of Huntsville

## Non-departmental Expenses

As of March 31, 2011

% of Budget Year: 50

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 1,139,082	\$ (23,100)	\$ 1,115,982	\$ 647,695	\$ 468,287	58.0 %
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	\$ 79,275	\$ 79,275	50.0 %
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	\$ 2,980,826	\$ 1,090,375	73.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,700,830	\$ -	\$ 3,700,830	\$ 2,306,975	\$ 1,393,855	62.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,647,331	\$ (200,000)	\$ 1,447,331	\$ 730,893	\$ 716,438	50.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,270,000	\$ -	\$ 3,270,000	\$ 3,049,493	\$ 220,507	93.0 %
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	\$ 29,483	\$ 1,483,586	2.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,067,111	\$ -	\$ 2,067,111	\$ 268,551	\$ 1,798,560	13.0 %
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>\$ (223,100)</b>	<b>\$ 21,341,410</b>	<b>\$ 12,602,002</b>	<b>\$ 8,739,408</b>	<b>59.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	Total
General Fund	\$463,996	\$0	\$1,090	\$182,609	\$0	\$0	\$647,695
Water Fund	\$1,988,639	\$316,122	\$0	\$676,066	\$0	\$0	\$2,980,826
Wastewater Fund	\$1,645,400	\$0	\$300	\$658,955	\$(2,650)	\$4,970	\$2,306,975
Solid Waste Fund	\$412,485	\$0	\$0	\$318,408	\$0	\$0	\$730,893
Medical Insurance Fund	\$194,030	\$154,179	\$355,896	\$1,756,493	\$364,471	\$224,424	\$3,049,493
Oakwood Cemetery Endowment	\$888	\$0	\$0	\$888	\$0	\$0	\$1,775
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$0	\$500
Court Technology	\$65,700	\$0	\$0	\$0	\$0	\$0	\$65,700
Street	\$706,909	\$1,451	\$0	\$248,030	\$0	\$0	\$956,391
Debt Service	\$39,638	\$0	\$0	\$39,638	\$0	\$0	\$79,275
Debt Payments - General	\$0	\$0	\$0	\$0	\$0	\$155,644	\$155,644
Debt Payments - Water	\$0	\$0	\$0	\$0	\$29,483	\$0	\$29,483
Debt Payments - Wastewater	\$0	\$0	\$0	\$25,105	\$243,446	\$0	\$268,551
Debt Payments - Capital Equip.	\$0	\$0	\$0	\$215,339	\$0	\$0	\$215,339
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,113,462	\$0	\$1,113,462
<b>Total</b>	<b>\$5,517,683</b>	<b>\$471,752</b>	<b>\$357,286</b>	<b>\$4,122,030</b>	<b>\$1,748,213</b>	<b>\$385,037</b>	<b>\$12,602,002</b>

