



City of Huntsville

Non-departmental Expenses

As of May 30, 2011

% of Budget Year: 67

| 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 | \$ 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 | \$ 3,499,217 | \$ 1,270,783 | 73.0 % |
| 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 | \$ 3,316 | \$ 79,016 | \$ 65,700 | \$ 13,316 | 83.0 % |
| 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 | \$ 1,186,016 | \$ 22,750,526 | \$ 15,304,879 | \$ 7,445,647 | 67.0 % |

City of Huntsville Non-departmental Expenses by Month

| | October | November | December | January | February | March | April | May | Total |
|--------------------------------|--------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|---------------------|
| General Fund | \$463,996 | \$0 | \$1,090 | \$182,609 | \$0 | \$0 | \$182,696 | \$0 | \$830,391 |
| Water Fund | \$1,988,639 | \$316,122 | \$0 | \$676,066 | \$0 | \$0 | \$676,066 | \$0 | \$3,656,892 |
| Wastewater Fund | \$1,645,400 | \$0 | \$300 | \$658,955 | \$(2,650) | \$4,970 | \$687,053 | \$65,920 | \$3,059,948 |
| Solid Waste Fund | \$412,485 | \$0 | \$0 | \$318,408 | \$0 | \$0 | \$318,408 | \$0 | \$1,049,300 |
| Medical Insurance Fund | \$194,030 | \$154,179 | \$355,896 | \$1,756,493 | \$364,471 | \$224,424 | \$171,975 | \$277,749 | \$3,499,217 |
| Oakwood Cemetery Endowment | \$888 | \$0 | \$0 | \$888 | \$0 | \$0 | \$888 | \$0 | \$2,663 |
| Employee Assistance Fund | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$500 |
| Court Technology | \$65,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,700 |
| Street | \$706,909 | \$1,451 | \$0 | \$248,030 | \$0 | \$0 | \$248,030 | \$0 | \$1,204,421 |
| Debt Service | \$39,638 | \$0 | \$0 | \$39,638 | \$0 | \$0 | \$39,638 | \$0 | \$118,913 |
| Debt Payments - General | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,644 | \$0 | \$0 | \$155,644 |
| Debt Payments - Water | \$0 | \$0 | \$0 | \$0 | \$29,483 | \$0 | \$0 | \$0 | \$29,483 |
| Debt Payments - Wastewater | \$0 | \$0 | \$0 | \$25,105 | \$243,446 | \$0 | \$34,456 | \$0 | \$303,007 |
| Debt Payments - Capital Equip. | \$0 | \$0 | \$0 | \$215,339 | \$0 | \$0 | \$0 | \$0 | \$215,339 |
| Debt Payments - General Fund | \$0 | \$0 | \$0 | \$0 | \$1,113,462 | \$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 | \$15,304,879 |

