



# City of Huntsville

## Non-departmental Expenses

As of November 30, 2010

% of Budget Year: 17

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 1,139,082	\$ (8,000)	\$ 1,131,082	\$ 463,996	\$ 667,087	41.0 %
1111	Debt Payments-General Fund	101	\$ 158,550	\$ -	\$ 158,550	\$ -	\$ 158,550	0.0 %
1116	Nondepartmental Debt Service Fund	116	\$ 158,550	\$ -	\$ 158,550	\$ 39,638	\$ 118,913	25.0 %
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	\$ 2,304,761	\$ 1,766,440	57.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,700,830	\$ -	\$ 3,700,830	\$ 1,645,400	\$ 2,055,430	44.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,647,331	\$ (180,000)	\$ 1,467,331	\$ 412,485	\$ 1,054,846	28.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,270,000	\$ -	\$ 3,270,000	\$ 348,209	\$ 2,921,791	11.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 3,550	\$ -	\$ 3,550	\$ 888	\$ 2,663	25.0 %
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	\$ 708,361	\$ 740,410	49.0 %
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	\$ -	\$ 2,067,111	0.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,341	\$ -	\$ 215,341	\$ -	\$ 215,341	0.0 %
<b>Grand Total</b>			<b>\$ 21,564,510</b>	<b>\$ (188,000)</b>	<b>\$ 21,376,510</b>	<b>\$ 5,989,436</b>	<b>\$ 15,387,074</b>	<b>28.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	Total
General Fund	\$463,996	\$0	\$463,996
Water Fund	\$1,988,639	\$316,122	\$2,304,761
Wastewater Fund	\$1,645,400	\$0	\$1,645,400
Solid Waste Fund	\$412,485	\$0	\$412,485
Medical Insurance Fund	\$194,030	\$154,179	\$348,209
Oakwood Cemetery Endowment	\$888	\$0	\$888
Court Technology	\$65,700	\$0	\$65,700
Street	\$706,909	\$1,451	\$708,361
Debt Service	\$39,638	\$0	\$39,638
<b>Total</b>	<b>\$5,517,683</b>	<b>\$471,752</b>	<b>\$5,989,436</b>

