



City of Huntsville

Non-departmental Expenses

As of end of September, 2011

% of Budget Year: 100

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 1,139,082	\$ 35,121	\$ 1,174,203	\$ 1,200,810	\$ (26,607)	102.0 %
1111	Debt Payments-General Fund	101	\$ 158,550	\$ -	\$ 158,550	\$ 158,550	\$ -	100.0 %
1116	Nondepartmental Debt Service Fund	116	\$ 158,550	\$ -	\$ 158,550	\$ 158,550	\$ -	100.0 %
1161	Debt Payments-Debt Service	116	\$ 2,091,424	\$ -	\$ 2,091,424	\$ 2,091,424	\$ -	100.0 %
1220	Nondepartmental Water Fund	220	\$ 4,071,201	\$ -	\$ 4,071,201	\$ 4,332,958	\$ (261,757)	106.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,700,830	\$ -	\$ 3,700,830	\$ 3,714,228	\$ (13,398)	100.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,647,331	\$ (279,622)	\$ 1,367,709	\$ 1,367,708	\$ 1	100.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,270,000	\$ 1,500,000	\$ 4,770,000	\$ 4,582,822	\$ 187,178	96.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 3,550	\$ -	\$ 3,550	\$ 3,550	\$ -	100.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 3,202	\$ (3,202)	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	\$ 3,681	\$ 1,452,452	\$ 1,452,451	\$ 1	100.0 %
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	\$ 1,513,068	\$ 1	100.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,067,111	\$ (9,447)	\$ 2,057,664	\$ 2,075,828	\$ (18,164)	101.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,341	\$ -	\$ 215,341	\$ 215,339	\$ 2	100.0 %
Grand Total			\$ 21,564,510	\$ 1,255,799	\$ 22,820,309	\$ 22,940,938	\$ (120,629)	101.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	August	September	Total
General Fund	\$463,996	\$0	\$1,090	\$182,609	\$0	\$0	\$182,696	\$0	\$3,316	\$182,696	\$0	\$184,408	\$1,200,810
Water Fund	\$1,988,639	\$316,122	\$0	\$676,066	\$0	\$0	\$676,066	\$0	\$0	\$676,066	\$0	\$0	\$4,332,958
Wastewater Fund	\$1,645,400	\$0	\$300	\$658,955	\$(2,650)	\$4,970	\$687,053	\$65,920	\$0	\$631,063	\$4,926	\$18,292	\$3,714,228
Solid Waste Fund	\$412,485	\$0	\$0	\$318,408	\$0	\$0	\$318,408	\$0	\$0	\$318,408	\$0	\$0	\$1,367,708
Medical Insurance Fur	\$194,030	\$154,179	\$355,896	\$1,756,493	\$364,471	\$224,424	\$171,975	\$277,749	\$181,616	\$386,670	\$183,897	\$331,421	\$4,582,822
Oakwood Cemetery Ei	\$888	\$0	\$0	\$888	\$0	\$0	\$888	\$0	\$0	\$888	\$0	\$0	\$3,550
Employee Assistance	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000	\$2,000
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202	\$1,000	\$2,000	\$0	\$3,202
Court Technology	\$65,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$0	\$0	\$0	\$68,450
Street	\$706,909	\$1,451	\$0	\$248,030	\$0	\$0	\$248,030	\$0	\$0	\$248,030	\$0	\$0	\$1,452,451
Debt Service	\$39,638	\$0	\$0	\$39,638	\$0	\$0	\$39,638	\$0	\$0	\$39,638	\$0	\$0	\$158,550
Debt Payments - Gene	\$0	\$0	\$0	\$0	\$0	\$155,644	\$0	\$0	\$0	\$0	\$0	\$2,906	\$158,550
Debt Payments - Wate	\$0	\$0	\$0	\$0	\$29,483	\$0	\$0	\$0	\$0	\$0	\$214,483	\$1,269,102	\$1,513,068
Debt Payments - Wast	\$0	\$0	\$0	\$25,105	\$243,446	\$0	\$34,456	\$0	\$0	\$370,110	\$1,402,711	\$0	\$2,075,828
Debt Payments - Capit	\$0	\$0	\$0	\$215,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,339
Debt Payments - Gene	\$0	\$0	\$0	\$0	\$1,113,462	\$0	\$0	\$0	\$0	\$0	\$977,962	\$0	\$2,091,424
Total	\$5,517,683	\$471,752	\$357,286	\$4,122,030	\$1,748,213	\$385,037	\$2,359,208	\$343,670	\$188,384	\$2,854,567	\$2,785,978	\$1,807,129	\$22,940,938

