



City of Huntsville

Non-departmental Expenses

As of August 31, 2010

% of Budget Year: 92

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 990,211	\$ 1,160,835	\$ 2,151,046	\$ 1,917,400	\$ 233,646	89.0 %
1111	Debt Payments-General Fund	101	\$ 158,862	\$ -	\$ 158,862	\$ 153,218	\$ 5,645	96.0 %
1116	Nondepartmental Debt Service Fund	116	\$ 158,862	\$ -	\$ 158,862	\$ 158,862	\$ -	100.0 %
1161	Debt Payments-Debt Service	116	\$ 1,828,868	\$ -	\$ 1,828,868	\$ 1,828,868	\$ 1	100.0 %
1220	Nondepartmental Water Fund	220	\$ 3,149,699	\$ 770,945	\$ 3,920,644	\$ 3,959,132	\$ (38,488)	101.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,007,016	\$ 892,473	\$ 3,899,489	\$ 3,842,582	\$ 56,907	99.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,555,907	\$ -	\$ 1,555,907	\$ 1,457,881	\$ 98,026	94.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,302,542	\$ -	\$ 3,302,542	\$ 2,357,887	\$ 944,655	71.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 6,057	\$ -	\$ 6,057	\$ 6,057	\$ -	100.0 %
1491	Nondept - Employee Assist Fund	491	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)	0.0 %
1492	Nondept. - Scholarship Fund	492	\$ -	\$ -	\$ -	\$ 5,824	\$ (5,824)	0.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 10,000	\$ -	\$ 10,000	\$ 573	\$ 9,427	6.0 %
1603	Nondepartmental Street Fund	603	\$ 807,267	\$ 45,825	\$ 853,092	\$ 842,026	\$ 11,066	99.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 9,000	\$ -	\$ 9,000	\$ 87	\$ 8,913	1.0 %
2201	Debt Payments-Water Fund	220	\$ 1,647,015	\$ -	\$ 1,647,015	\$ 246,211	\$ 1,400,804	15.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,059,986	\$ -	\$ 2,059,986	\$ 2,059,988	\$ (2)	100.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,341	\$ -	\$ 215,341	\$ 215,339	\$ 2	100.0 %
Grand Total			\$ 18,906,633	\$ 2,870,078	\$ 21,776,711	\$ 19,052,934	\$ 2,723,777	87.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	August	Total
General Fund	\$1,187,257	\$0	\$0	\$210,058	\$11,636	\$10,000	\$283,808	\$0	\$0	\$214,641	\$0	\$1,917,400
Water Fund	\$1,564,133	\$0	\$0	\$745,718	\$(2,397)	\$0	\$809,650	\$0	\$0	\$842,029	\$0	\$3,959,132
Wastewater Fund	\$1,663,992	\$0	\$0	\$719,621	\$(2,397)	\$0	\$740,674	\$0	\$0	\$720,691	\$0	\$3,842,582
Solid Waste Fund	\$369,433	\$0	\$0	\$327,125	\$(599)	\$0	\$392,294	\$20,780	\$0	\$348,848	\$0	\$1,457,881
Medical Insurance Fund	\$158,626	\$181,634	\$173,743	\$242,769	\$219,412	\$184,501	\$266,006	\$187,897	\$231,128	\$275,760	\$236,412	\$2,357,887
Oakwood Cemetery Endowment	\$1,514	\$0	\$0	\$1,514	\$0	\$0	\$1,514	\$0	\$0	\$1,514	\$0	\$6,057
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000
Court Technology	\$0	\$0	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573
Street	\$195,235	\$0	\$0	\$180,372	\$0	\$45,825	\$225,260	\$0	\$0	\$195,335	\$0	\$842,026
Huntsville Beautification	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Debt Service	\$39,716	\$0	\$0	\$39,716	\$0	\$0	\$39,716	\$0	\$0	\$39,716	\$0	\$158,862
Debt Payments - General	\$0	\$0	\$0	\$0	\$0	\$153,218	\$0	\$0	\$0	\$0	\$0	\$153,218
Debt Payments - Water	\$0	\$0	\$0	\$0	\$33,106	\$0	\$0	\$0	\$0	\$0	\$213,106	\$246,211
Debt Payments - Wastewater	\$0	\$0	\$0	\$32,535	\$267,459	\$0	\$0	\$0	\$0	\$362,535	\$1,397,459	\$2,059,988
Debt Payments - Capital Equip.	\$0	\$0	\$0	\$215,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,339
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$874,029	\$23,867	\$0	\$0	\$0	\$0	\$930,971	\$1,828,868
Total	\$5,179,905	\$181,634	\$174,403	\$2,714,767	\$1,400,748	\$417,411	\$2,758,922	\$208,677	\$231,628	\$3,001,068	\$2,777,947	\$19,047,110

