

City of Huntsville Texas
Budget - Actual YTD Spending Report - Non Departmental expenses
As of December 31, 2009

Note to readers: There are three (3) categories of expenditures in funds. 1) Transfers between funds, 2) non-departmental expenditures, 3) Division managed expenditures. This schedule shows the Non -departmental expenditures YTD and monthly.

Division #	Non Departmental Division	Fund	FY2010 Budget	Amendments	Current amended Budget	10/31/2009 YTD-->	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	YTD FY10	% of full year
1101	General Fund	101	990,211	1,164,699	2,154,910	1,187,257	1,187,257	1,187,257										1,187,257	55.1%
1220	Water Fund	220	3,149,699	755,945	3,905,644	1,564,133	1,564,133	1,564,133										1,564,133	40.0%
1221	Wastewater Fund	221	3,007,016	892,473	3,899,489	1,663,992	1,663,992	1,663,992										1,663,992	42.7%
1224	Solid Waste Fund	224	1,555,907	-	1,555,907	369,433	369,433	369,433										369,433	23.7%
1302	Medical Insurance fund	302	3,302,542	-	3,302,542	158,626	340,260	514,003										514,003	15.6%
1461	Oakwood Cemetary Endowment Fund	461	6,057	-	6,057	1,514	1,514	1,514										1,514	25.0%
1491	Employee Assistance Fund	491	-	-	-	-	-	-										-	0.0%
1492	Scholarship Fund	492	-	-	-	-	-	-										-	0.0%
1602	Court Tecnology Fund	602	10,000	-	10,000	-	-	573										573	5.7%
1603	Street Fund	603	807,267	-	807,267	195,235	195,235	195,235										195,235	24.2%
1625	Huntsville Beautification / KHB	625	9,000	-	9,000	-	-	87										87	1.0%
1116	Debt Service fund	116	158,862	-	158,862	39,716	39,716	39,716										39,716	25.0%
1111	Debt Payments - General fund	116	158,862	-	158,862	-	-	-										-	0.0%
1161	Debt Payments - General fund	116	1,828,868	-	1,828,868	-	-	-										-	0.0%
2201	Debt payments - Water fund	220	1,647,015	-	1,647,015	-	-	-										-	0.0%
2211	Debt payments - Wastewater	221	2,059,986	-	2,059,986	-	-	-										-	0.0%
3061	Debt payments - Capital Equipment	306	215,341	-	215,341	-	-	-										-	0.0%
			18,906,633	2,813,117	21,719,750	5,179,905	5,361,539	5,535,942										5,535,942	25.5%

Division #	Non Departmental Division	Fund	FY2007 Budget	Amendments	Current amended Budget	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	YTD FY08	% of full year	
1101	General Fund	101	990,211	1,164,699	2,154,910	1,187,257	-	-	-	-	-	-	-	-	-	-	-	1,187,257	55.1%	
1220	Water Fund	220	3,149,699	755,945	3,905,644	1,564,133	-	-	-	-	-	-	-	-	-	-	-	1,564,133	40.0%	
1221	Wastewater Fund	221	3,007,016	892,473	3,899,489	1,663,992	-	-	-	-	-	-	-	-	-	-	-	1,663,992	42.7%	
1224	Solid Waste Fund	224	1,555,907	-	1,555,907	369,433	-	-	-	-	-	-	-	-	-	-	-	369,433	23.7%	
1302	Medical Insurance fund	302	3,302,542	-	3,302,542	158,626	181,634	173,743	-	-	-	-	-	-	-	-	-	514,003	15.6%	
1461	Oakwood Cemetary Endowment Fund	461	6,057	-	6,057	1,514	-	-	-	-	-	-	-	-	-	-	-	1,514	25.0%	
1491	Employee Assistance Fund	491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
1492	Scholarship Fund	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
1602	Court Tecnology Fund	602	10,000	-	10,000	-	-	573	-	-	-	-	-	-	-	-	-	573	5.7%	
1603	Street Fund	603	807,267	-	807,267	195,235	-	-	-	-	-	-	-	-	-	-	-	195,235	24.2%	
1625	Huntsville Beautification / KHB	625	9,000	-	9,000	-	-	87	-	-	-	-	-	-	-	-	-	87	1.0%	
1116	Debt Service fund	116	158,862	-	158,862	39,716	-	-	-	-	-	-	-	-	-	-	-	39,716	25.0%	
1111	Debt Payments - General fund	116	158,862	-	158,862	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
1161	Debt Payments - General fund	116	1,828,868	-	1,828,868	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
2201	Debt payments - Water fund	220	1,647,015	-	1,647,015	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
2211	Debt payments - Wastewater	221	2,059,986	-	2,059,986	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
3061	Debt payments - Capital Equipment	306	215,341	-	215,341	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
			18,906,633	2,813,117	21,719,750	5,179,905	181,634	174,403										5,535,942	25.5%	