

City of Huntsville Texas
 Budget - Actual YTD Spending Report - Non Departmental expenses
 As of January 31, 2010

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	1,397,315									1,397,315	64.8%
1220	Water Fund	220	3,149,699	755,945	3,905,644	1,564,133	1,564,133	1,564,133	2,309,850									2,309,850	59.1%
1221	Wastewater Fund	221	3,007,016	892,473	3,899,489	1,663,992	1,663,992	1,663,992	2,383,614									2,383,614	61.1%
1224	Solid Waste Fund	224	1,555,907	-	1,555,907	369,433	369,433	369,433	696,558									696,558	44.8%
1302	Medical Insurance fund	302	3,302,542	-	3,302,542	158,626	340,260	514,003	756,772									756,772	22.9%
1461	Oakwood Cemetary Endowment Fund	461	6,057	-	6,057	1,514	1,514	1,514	3,029									3,029	50.0%
1491	Employee Assistance Fund	491	-	-	-	-	-	-	-									-	0.0%
1492	Scholarship Fund	492	-	-	-	-	-	-	-									-	0.0%
1602	Court Tecnology Fund	602	10,000	-	10,000	-	-	573	573									573	5.7%
1603	Street Fund	603	807,267	-	807,267	195,235	195,235	195,235	375,607									375,607	46.5%
1625	Huntsville Beautification / KHB	625	9,000	-	9,000	-	-	87	87									87	1.0%
1116	Debt Service fund	116	158,862	-	158,862	39,716	39,716	39,716	79,431									79,431	50.0%
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	-	-	-	32,535									32,535	1.6%
3061	Debt payments - Capital Equipment	306	215,341	-	215,341	-	-	-	215,339									215,339	100.0%
			18,906,633	2,813,117	21,719,750	5,179,905	5,361,539	5,535,942	8,250,709	-	-	-	-	-	-	-	-	8,250,709	38.0%

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	-	-	210,058	-	-	-	-	-	-	-	-	1,397,315	64.8%	
1220	Water Fund	220	3,149,699	755,945	3,905,644	1,564,133	-	-	745,718	-	-	-	-	-	-	-	-	2,309,850	59.1%	
1221	Wastewater Fund	221	3,007,016	892,473	3,899,489	1,663,992	-	-	719,621	-	-	-	-	-	-	-	-	2,383,614	61.1%	
1224	Solid Waste Fund	224	1,555,907	-	1,555,907	369,433	-	-	327,125	-	-	-	-	-	-	-	-	696,558	44.8%	
1302	Medical Insurance fund	302	3,302,542	-	3,302,542	158,626	181,634	173,743	242,769	-	-	-	-	-	-	-	-	756,772	22.9%	
1461	Oakwood Cemetary Endowment Fund	461	6,057	-	6,057	1,514	-	-	1,514	-	-	-	-	-	-	-	-	3,029	50.0%	
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	-	-	180,372	-	-	-	-	-	-	-	-	375,607	46.5%	
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	-	-	-	-	-	-	-	-	79,431	50.0%	
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	-	-	-	32,535	-	-	-	-	-	-	-	-	32,535	1.6%	
3061	Debt payments - Capital Equipment	306	215,341	-	215,341	-	-	-	215,339	-	-	-	-	-	-	-	-	215,339	100.0%	
			18,906,633	2,813,117	21,719,750	5,179,905	181,634	174,403	2,714,767	-	-	-	-	-	-	-	-	8,250,709	38.0%	