



# City of Huntsville

## Non-departmental Expenses

As of July 31, 2010

% of Budget Year: 83

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	\$ 897,896	\$ 930,972	49.0 %
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	\$ 2,121,476	\$ 1,181,066	64.0 %
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	\$ -	\$ -	\$ -	\$ 1,224	\$ (1,224)	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	\$ 33,106	\$ 1,613,909	2.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 2,059,986	\$ -	\$ 2,059,986	\$ 662,529	\$ 1,397,457	32.0 %
3061	Debt Payments-Equip Replace Fund	306	\$ 215,341	\$ -	\$ 215,341	\$ 215,339	\$ 2	100.0 %
<b>Grand Total</b>			<b>\$ 18,906,633</b>	<b>\$ 2,870,078</b>	<b>\$ 21,776,711</b>	<b>\$ 16,270,387</b>	<b>\$ 5,506,324</b>	<b>75.0 %</b>

## City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	Total
General Fund	\$1,187,257	\$0	\$0	\$210,058	\$11,636	\$10,000	\$283,808	\$0	\$0	\$214,641	\$1,917,400
Water Fund	\$1,564,133	\$0	\$0	\$745,718	\$(2,397)	\$0	\$809,650	\$0	\$0	\$842,029	\$3,959,123
Wastewater Fund	\$1,663,992	\$0	\$0	\$719,621	\$(2,397)	\$0	\$740,674	\$0	\$0	\$720,691	\$3,842,583
Solid Waste Fund	\$369,433	\$0	\$0	\$327,125	\$(599)	\$0	\$392,294	\$20,780	\$0	\$348,848	\$1,457,832
Medical Insurance Fund	\$158,626	\$181,634	\$173,743	\$242,769	\$219,412	\$184,501	\$266,006	\$187,897	\$231,128	\$275,760	\$2,121,476
Oakwood Cemetery Endowment	\$1,514	\$0	\$0	\$1,514	\$0	\$0	\$1,514	\$0	\$0	\$1,514	\$6,066
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$1,000
Court Technology	\$0	\$0	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573
Street	\$195,235	\$0	\$0	\$180,372	\$0	\$45,825	\$225,260	\$0	\$0	\$195,335	\$842,027
Huntsville Beautification	\$0	\$0	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Debt Service	\$39,716	\$0	\$0	\$39,716	\$0	\$0	\$39,716	\$0	\$0	\$39,716	\$158,854
Debt Payments - General	\$0	\$0	\$0	\$0	\$0	\$153,218	\$0	\$0	\$0	\$0	\$153,218
Debt Payments - Water	\$0	\$0	\$0	\$0	\$33,106	\$0	\$0	\$0	\$0	\$0	\$33,106
Debt Payments - Wastewater	\$0	\$0	\$0	\$32,535	\$267,459	\$0	\$0	\$0	\$0	\$362,535	\$662,529
Debt Payments - Capital Equip.	\$0	\$0	\$0	\$215,339	\$0	\$0	\$0	\$0	\$0	\$0	\$215,339
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$874,029	\$23,867	\$0	\$0	\$0	\$0	\$897,896
<b>Total</b>	<b>\$5,179,905</b>	<b>\$181,634</b>	<b>\$174,403</b>	<b>\$2,714,767</b>	<b>\$1,400,748</b>	<b>\$417,411</b>	<b>\$2,758,922</b>	<b>\$208,677</b>	<b>\$231,628</b>	<b>\$3,001,068</b>	<b>\$16,269,114</b>

