



City of Huntsville

Non-departmental Expenses

As of end of January 2013

% of Budget Year: 33

Div #	Fund Name	Fund	Budget (expenditures only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent
1101	Nondepartmental General Fund	101	\$ 3,882,191	\$ 709,581	\$ 4,591,772	\$ 892,556	\$ 3,699,216	19.0 %
1161	Debt Payments-Debt Service	116	\$ 2,072,663	\$ -	\$ 2,072,663	\$ -	\$ 2,072,663	0.0 %
1220	Nondepartmental Water Fund	220	\$ 3,661,252	\$ -	\$ 3,661,252	\$ 2,111,986	\$ 1,549,266	58.0 %
1221	Nondepartmental Wastewater Fund	221	\$ 3,974,890	\$ -	\$ 3,974,890	\$ 2,700,954	\$ 1,273,936	68.0 %
1224	Nondepartmental Solid Waste Fund	224	\$ 1,630,433	\$ -	\$ 1,630,433	\$ 738,317	\$ 892,116	45.0 %
1302	Nondepartmental Medical Insurance Fund	302	\$ 3,804,408	\$ -	\$ 3,804,408	\$ 975,033	\$ 2,829,375	26.0 %
1461	Nondepartmental Cemetary Endowment Fund	461	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	50.0 %
1602	Nondepartmental Court Technology Fund	602	\$ 10,000	\$ -	\$ 10,000	\$ 686	\$ 9,314	7.0 %
1603	Nondepartmental Street Fund	603	\$ 723,170	\$ 327,853	\$ 1,051,023	\$ 490,821	\$ 560,202	47.0 %
1625	Nondept.-Huntsvll Beautification	625	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0 %
2201	Debt Payments-Water Fund	220	\$ 4,091,618	\$ -	\$ 4,091,618	\$ 1,280,268	\$ 2,811,350	31.0 %
2211	Debt Payments-Wastewater Fund	221	\$ 1,558,053	\$ -	\$ 1,558,053	\$ -	\$ 1,558,053	0.0 %
Grand Total			\$ 25,416,178	\$ 1,037,434	\$ 26,453,612	\$ 9,193,121	\$ 17,260,491	35.0 %

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	Total
General Fund	\$746,778	\$0	\$0	\$145,778	\$892,556
Water Fund	\$1,404,466	\$0	\$0	\$707,519	\$2,111,986
Wastewater Fund	\$2,122,265	\$0	\$0	\$578,689	\$2,700,954
Solid Waste Fund	\$400,769	\$0	\$0	\$337,548	\$738,317
Medical Insurance Fund	\$178,431	\$232,528	\$232,493	\$331,581	\$975,033
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$2,500
Court Technology	\$0	\$686	\$0	\$0	\$686
Street	\$252,940	\$0	\$0	\$237,882	\$490,821
Debt Payments - Water	\$320,026	\$320,026	\$320,108	\$320,108	\$1,280,268
Total	\$5,426,925	\$553,240	\$552,601	\$2,660,355	\$9,193,121

