



# City of Huntsville

## Non-departmental Expenses

As of end of February 2013

% of Budget Year: 42

| Div #              | Fund Name                               | Fund | Budget<br>(expenditures only) | Amendments        | Amended<br>Budget    | YTD<br>Transactions  | Remaining<br>Unspent<br>Budget | % Spent       |
|--------------------|---|------|-------------------------------|-------------------|----------------------|----------------------|--------------------------------|---------------|
| 1101               | Nondepartmental General Fund            | 101  | \$ 3,882,191                  | \$ 342,837        | \$ 4,225,028         | \$ 892,556           | \$ 3,332,472                   | 21.0 %        |
| 1161               | Debt Payments-Debt Service              | 116  | \$ 2,072,663                  | \$ -              | \$ 2,072,663         | \$ 1,138,018         | \$ 934,645                     | 55.0 %        |
| 1220               | Nondepartmental Water Fund              | 220  | \$ 3,661,252                  | \$ (45,106)       | \$ 3,616,146         | \$ 2,111,986         | \$ 1,504,160                   | 58.0 %        |
| 1221               | Nondepartmental Wastewater Fund         | 221  | \$ 3,974,890                  | \$ (37,852)       | \$ 3,937,038         | \$ 2,700,954         | \$ 1,236,084                   | 69.0 %        |
| 1224               | Nondepartmental Solid Waste Fund        | 224  | \$ 1,630,433                  | \$ (35,761)       | \$ 1,594,672         | \$ 738,317           | \$ 856,355                     | 46.0 %        |
| 1302               | Nondepartmental Medical Insurance Fund  | 302  | \$ 3,804,408                  | \$ -              | \$ 3,804,408         | \$ 1,112,216         | \$ 2,692,192                   | 29.0 %        |
| 1461               | Nondepartmental Cemetary Endowment Fund | 461  | \$ 5,000                      | \$ -              | \$ 5,000             | \$ 2,500             | \$ 2,500                       | 50.0 %        |
| 1491               | Nondept - Employee Assist Fund          | 491  | \$ -                          | \$ -              | \$ -                 | \$ 500               | \$ (500)                       | 0.0 %         |
| 1602               | Nondepartmental Court Technology Fund   | 602  | \$ 10,000                     | \$ -              | \$ 10,000            | \$ 686               | \$ 9,314                       | 7.0 %         |
| 1603               | Nondepartmental Street Fund             | 603  | \$ 723,170                    | \$ 292,103        | \$ 1,015,273         | \$ 490,821           | \$ 524,452                     | 48.0 %        |
| 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         | \$ 1,609,566         | \$ 2,482,052                   | 39.0 %        |
| 2211               | Debt Payments-Wastewater Fund           | 221  | \$ 1,558,053                  | \$ -              | \$ 1,558,053         | \$ 85,439            | \$ 1,472,614                   | 5.0 %         |
| <b>Grand Total</b> |   |      | <b>\$ 25,416,178</b>          | <b>\$ 516,221</b> | <b>\$ 25,932,399</b> | <b>\$ 10,883,559</b> | <b>\$ 15,048,840</b>           | <b>42.0 %</b> |

## City of Huntsville Non-departmental Expenses by Month

|                              | October            | November         | December         | January            | February           | Total               |
|------------------------------|--------------------|------------------|------------------|--------------------|--------------------|---------------------|
| General Fund                 | \$746,778          | \$0              | \$0              | \$145,778          | \$0                | \$892,556           |
| Water Fund                   | \$1,404,466        | \$0              | \$0              | \$707,519          | \$0                | \$2,111,986         |
| Wastewater Fund              | \$2,122,265        | \$0              | \$0              | \$578,689          | \$0                | \$2,700,954         |
| Solid Waste Fund             | \$400,769          | \$0              | \$0              | \$337,548          | \$0                | \$738,317           |
| Medical Insurance Fund       | \$178,431          | \$232,528        | \$232,493        | \$331,581          | \$137,183          | \$1,112,216         |
| Oakwood Cemetery Endowment   | \$1,250            | \$0              | \$0              | \$1,250            | \$0                | \$2,500             |
| Employee Assistance Fund     | \$0                | \$0              | \$0              | \$0                | \$500              | \$500               |
| Court Technology             | \$0                | \$686            | \$0              | \$0                | \$0                | \$686               |
| Street                       | \$252,940          | \$0              | \$0              | \$237,882          | \$0                | \$490,821           |
| Debt Payments - Water        | \$320,026          | \$320,026        | \$320,108        | \$320,108          | \$329,299          | \$1,609,566         |
| Debt Payments - Wastewater   | \$0                | \$0              | \$0              | \$0                | \$85,439           | \$85,439            |
| Debt Payments - General Fund | \$0                | \$0              | \$0              | \$0                | \$1,138,018        | \$1,138,018         |
| <b>Total</b>                 | <b>\$5,426,925</b> | <b>\$553,240</b> | <b>\$552,601</b> | <b>\$2,660,355</b> | <b>\$1,690,438</b> | <b>\$10,883,559</b> |

