

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	Total
General Fund	\$725,767	\$3,200	\$2,786	\$312,978	\$6,602	\$762,891	\$319,261	\$449,698	\$1,287	\$2,584,471
Utility Fund	\$6,136,132	\$2,999	\$(3,074)	\$1,378,265	\$0	\$1,682	\$3,725,442	\$38,634	\$35,080	\$11,315,160
Solid Waste Fund	\$529,630	\$250	\$0	\$454,728	\$0	\$0	\$454,728	\$0	\$0	\$1,439,336
Medical Insurance Fund	\$562,755	\$270,480	\$282,830	\$178,056	\$215,217	\$152,374	\$364,015	\$269,182	\$257,052	\$2,551,960
Oakwood Cemetery Endowment	\$75	\$0	\$0	\$75	\$0	\$0	\$75	\$0	\$0	\$225
Wynne Home Operations	\$260	\$0	\$0	\$260	\$0	\$0	\$260	\$0	\$0	\$781
Scholarship Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$37
Court Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078	\$0	\$0	\$1,078
Huntsville Beautification	\$0	\$0	\$0	\$0	\$395	\$(245)	\$0	\$465	\$0	\$615
Debt Payments - Utility Fund	\$298,194	\$298,194	\$291,764	\$583,528	\$30,962	\$435,045	\$291,764	\$291,764	\$291,764	\$2,812,979
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,185,665	\$0	\$0	\$0	\$0	\$1,185,665
Debt Payments - Solid Waste	\$0	\$0	\$0	\$0	\$49,900	\$0	\$0	\$0	\$0	\$49,900
Total	\$8,252,813	\$575,123	\$574,306	\$2,907,891	\$1,488,740	\$1,351,747	\$5,156,623	\$1,049,744	\$585,219	\$21,942,206

