

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	Total
General Fund	\$222,436	\$0	\$1,200,000	\$222,436	\$0	\$1,644,872
Water Fund	\$2,504,721	\$0	\$0	\$643,575	\$9,045	\$3,157,341
Wastewater Fund	\$2,162,650	\$0	\$0	\$578,114	\$0	\$2,740,764
Solid Waste Fund	\$1,375,935	\$0	\$16,161	\$373,957	\$6	\$1,766,060
Medical Insurance Fund	\$92,376	\$200,521	\$262,246	\$151,868	\$139,679	\$846,691
Oakwood Cemetery Endowment	\$1,250	\$0	\$0	\$1,250	\$0	\$2,500
Employee Assistance Fund	\$0	\$0	\$0	\$500	\$0	\$500
Court Technology	\$650	\$0	\$0	\$0	\$0	\$650
Street	\$228,150	\$0	\$0	\$212,986	\$0	\$441,136
Huntsville Beautification	\$0	\$0	\$837	\$1,018	\$518	\$2,373
Debt Payments - Water	\$320,108	\$320,102	\$643,242	\$0	\$328,591	\$1,612,043
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$69,223	\$69,223
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,068,941	\$1,068,941
Total	\$6,908,275	\$520,623	\$2,122,487	\$2,185,704	\$1,616,003	\$13,353,092

