

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	Total
General Fund	\$1,442,441	\$551,911	\$0	\$224,041	\$0	\$0	\$2,218,393
Water Fund	\$3,226,784	\$360	\$180	\$663,214	\$570	\$24,620	\$3,915,728
Wastewater Fund	\$2,026,077	\$28	\$0	\$606,590	\$28	\$28,075	\$2,660,798
Solid Waste Fund	\$3,546,217	\$0	\$0	\$379,915	\$0	\$0	\$3,926,132
Medical Insurance Fund	\$140,795	\$197,056	\$606,728	\$204,815	\$453,321	\$279,776	\$1,882,492
Oakwood Cemetery Endowment	\$675	\$0	\$0	\$675	\$0	\$0	\$1,350
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$500	\$500
Scholarship Fund	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Court Technology	\$0	\$1,965	\$0	\$0	\$0	\$0	\$1,965
Street	\$241,812	\$0	\$0	\$227,423	\$0	\$0	\$469,234
Huntsville Beautification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Payments - Water	\$321,621	\$321,621	\$313,662	\$627,324	\$318,393	\$313,662	\$2,216,283
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$52,990	\$0	\$52,990
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,083,086	\$0	\$1,083,086
Total	\$10,947,423	\$1,072,941	\$920,570	\$2,933,995	\$1,908,387	\$646,634	\$18,429,950

