

City of Huntsville Non-departmental Expenses by Month

	October	November	Total
General Fund	\$2,314,213	\$1,811	\$2,316,024
Water Fund	\$4,341,392	\$385	\$4,341,777
Wastewater Fund	\$2,755,576	\$1,897,527	\$4,653,103
Solid Waste Fund	\$510,167	\$250	\$510,417
Medical Insurance Fund	\$313,557	\$210,999	\$524,556
Oakwood Cemetery Endow	\$4,275	\$0	\$4,275
Court Technology	\$0	\$0	\$0
Huntsville Beautification	\$0	\$0	\$0
Debt Payments - Water	\$627,323	\$0	\$627,323
Debt Payments - Wastewater	\$0	\$0	\$0
Debt Payments - General Fund	\$0	\$0	\$0
Total	\$10,866,503	\$2,110,972	\$12,977,476

