

### City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	Total
General Fund	\$2,314,213	\$1,811	\$2,051,648	\$290,250	\$5,485	\$4,663,407
Water Fund	\$4,341,392	\$385	\$2,184,615	\$704,332	\$0	\$7,230,724
Wastewater Fund	\$2,755,576	\$1,897,527	\$1,917	\$(651,315)	\$572	\$4,004,277
Solid Waste Fund	\$510,167	\$250	\$0	\$435,102	\$0	\$945,520
Medical Insurance Fund	\$313,557	\$210,999	\$457,926	\$275,663	\$57,481	\$1,315,627
Oakwood Cemetery Endow	\$4,275	\$0	\$0	\$4,275	\$(8,050)	\$500
Scholarship Fund	\$0	\$0	\$0	\$2,000	\$0	\$2,000
Court Technology	\$0	\$0	\$0	\$338	\$0	\$338
Huntsville Beautification	\$0	\$0	\$695	\$0	\$0	\$695
Debt Payments - Water	\$627,323	\$0	\$298,194	\$298,194	\$300,612	\$1,524,323
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$35,669	\$35,669
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,128,024	\$1,128,024
<b>Total</b>	<b>\$10,866,503</b>	<b>\$2,110,972</b>	<b>\$4,994,994</b>	<b>\$1,358,839</b>	<b>\$1,519,793</b>	<b>\$20,851,103</b>

