

City of Huntsville Non-departmental Expenses by Month

	October	November	December	January	February	March	April	May	June	July	Total
General Fund	\$2,314,213	\$1,811	\$2,051,648	\$290,250	\$5,485	\$1,839	\$295,511	\$93,166	\$905	\$449,810	\$5,504,638
Water Fund	\$4,341,392	\$385	\$2,184,615	\$704,332	\$0	\$0	\$964,632	\$7,104	\$0	\$755,915	\$8,958,375
Wastewater Fund	\$2,755,576	\$1,897,527	\$1,917	\$(651,315)	\$572	\$3,145	\$641,245	\$19,311	\$9,736	\$664,549	\$5,342,262
Solid Waste Fund	\$510,167	\$250	\$0	\$435,102	\$0	\$0	\$435,102	\$2,664	\$0	\$454,446	\$1,837,732
Medical Insurance Fund	\$313,557	\$210,999	\$457,926	\$275,663	\$57,481	\$235,885	\$190,252	\$226,300	\$303,793	\$215,642	\$2,487,498
Oakwood Cemetery Endowment	\$4,275	\$0	\$0	\$4,275	\$(8,050)	\$0	\$250	\$0	\$0	\$250	\$1,000
Employee Assistance Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Scholarship Fund	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$58	\$2,000	\$4,058
Court Technology	\$0	\$0	\$0	\$338	\$0	\$0	\$43	\$0	\$0	\$670	\$1,051
Huntsville Beautification	\$0	\$0	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$695
Debt Payments - Water	\$627,323	\$0	\$298,194	\$298,194	\$300,612	\$298,194	\$298,194	\$298,194	\$298,194	\$298,194	\$3,015,293
Debt Payments - Wastewater	\$0	\$0	\$0	\$0	\$35,669	\$0	\$0	\$0	\$0	\$0	\$35,669
Debt Payments - General Fund	\$0	\$0	\$0	\$0	\$1,128,024	\$0	\$0	\$0	\$0	\$0	\$1,128,024
Total	\$10,866,503	\$2,110,972	\$4,994,994	\$1,358,839	\$1,519,793	\$539,063	\$2,825,229	\$646,739	\$612,685	\$2,842,476	\$28,317,296

