



City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of April 30, 2011

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices/General Administration									
112	City Council	101	\$ 100,001	\$ -	\$ 100,001	\$ 25,074	\$ 74,927	25.1%	58 %
113	Office of City Manager	101	\$ 406,182	\$ (104,000)	\$ 302,182	\$ 214,730	\$ 87,452	71.1%	58 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 77,084	\$ 85,900	47.3%	58 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 80,686	\$ 69,714	53.6%	58 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 25,197	\$ 25,310	49.9%	58 %
Subtotal Charter Offices/General Administration			\$ 867,574	\$ (101,500)	\$ 766,074	\$ 422,772	\$ 343,302	55.2 %	58 %
Administrative Services									
150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 146,742	\$ 218,795	40.1%	58 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ (2,970)	\$ 178,520	\$ 89,831	\$ 88,689	50.3%	58 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ 2,600	\$ 954,425	\$ 224,850	\$ 729,575	23.6%	58 %
389	Garage Operations	101	\$ 473,021	\$ 1,500	\$ 474,521	\$ 291,081	\$ 183,439	61.3%	58 %
444	Building Services	101	\$ 545,675	\$ 45,200	\$ 590,875	\$ 289,071	\$ 301,804	48.9%	58 %
640	Information Services	101	\$ 855,554	\$ 7,000	\$ 862,554	\$ 518,326	\$ 344,228	60.1%	58 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ -	\$ 189,570	\$ 151,933	\$ 37,637	80.1%	58 %
Subtotal Administrative Services			\$ 3,562,671	\$ 53,330	\$ 3,616,001	\$ 1,711,834	\$ 1,904,167	47.3 %	58 %
Finance Department									
210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 545,342	\$ 416,700	56.7%	58 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 232,327	\$ 231,781	50.1%	58 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 55,994	\$ 66,587	45.7%	58 %
231	Municipal Court	101	\$ 395,872	\$ -	\$ 395,872	\$ 217,922	\$ 177,950	55.0%	58 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 59,890	\$ 76,943	43.8%	58 %
388	Warehouse	101	\$ 120,465	\$ (1,500)	\$ 118,965	\$ 27,392	\$ 91,574	23.0%	58 %
432	Court Security Division	601	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
Subtotal Finance Department			\$ 2,201,902	\$ (1,500)	\$ 2,200,402	\$ 1,138,867	\$ 1,061,535	51.8 %	58 %
Community Services									
420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 96,133	\$ 88,650	52.0%	58 %
421	Recreation	101	\$ 168,105	\$ 1,500	\$ 169,605	\$ 99,394	\$ 70,211	58.6%	58 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,519	\$ 908,854	\$ 481,234	\$ 427,620	52.9%	58 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 64,623	\$ 175,237	26.9%	58 %
440	Library SRF	610	\$ 22,500	\$ -	\$ 22,500	\$ 1,851	\$ 20,649	8.2%	58 %
460	Cemetery Operations	101	\$ 140,437	\$ -	\$ 140,437	\$ 64,686	\$ 75,751	46.1%	58 %
Subtotal Community Services			\$ 1,653,020	\$ 13,019	\$ 1,666,039	\$ 807,921	\$ 858,118	48.5 %	58 %

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Public Utilities Department

320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 91,838	\$ 71,123	56.4%	58 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 1,821,846	\$ 1,745,774	51.1%	58 %
361	Water Production	220	\$ 811,208	\$ 32,362	\$ 843,570	\$ 476,373	\$ 367,197	56.5%	58 %
362	Water Distribution	220	\$ 884,876	\$ -	\$ 884,876	\$ 520,939	\$ 363,937	58.9%	58 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 541,225	\$ 447,220	54.8%	58 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ -	\$ 743,234	\$ 322,596	\$ 420,638	43.4%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 206,813	\$ 218,469	48.6%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ -	\$ 576,640	\$ 286,057	\$ 290,583	49.6%	58 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 135,380	\$ 112,643	54.6%	58 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 114,183	\$ 81,057	58.5%	58 %
373	Commercial Collection	224	\$ 447,224	\$ 48,921	\$ 496,145	\$ 294,613	\$ 201,532	59.4%	58 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 22,530	\$ 1,489,905	\$ 811,230	\$ 678,675	54.4%	58 %
375	Residential Collection	224	\$ 587,138	\$ 16,210	\$ 603,348	\$ 338,129	\$ 265,219	56.0%	58 %
377	Recycling	224	\$ 243,506	\$ 108,600	\$ 352,106	\$ 211,376	\$ 140,729	60.0%	58 %
Subtotal Public Utilities Department			\$ 11,340,771	\$ 236,623	\$ 11,577,394	\$ 6,172,598	\$ 5,404,795	53.3 %	58 %

Public Works Department

323	Streets	603	\$ 2,069,004	\$ 13,000	\$ 2,082,004	\$ 1,065,029	\$ 1,016,975	51.2%	58 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 51,176	\$ 44,671	53.4%	58 %
384	Drainage Maintenance	603	\$ 221,498	\$ 3,000	\$ 224,498	\$ 111,802	\$ 112,696	49.8%	58 %
396	Capital Construction Crew	220	\$ 224,376	\$ -	\$ 224,376	\$ 108,299	\$ 116,077	48.3%	58 %
399	Airport SRF	609	\$ 52,622	\$ 18,500	\$ 71,122	\$ 13,368	\$ 57,754	18.8%	58 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 111,020	\$ 90,598	55.1%	58 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 160,535	\$ 131,411	55.0%	58 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 92,564	\$ 85,645	51.9%	58 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 52,731	\$ 42,444	55.4%	58 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 229,514	\$ 161,762	58.7%	58 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 180,800	\$ 159,756	53.1%	58 %
724	Central Inspection	101	\$ 324,744	\$ 5,000	\$ 329,744	\$ 174,019	\$ 155,725	52.8%	58 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 67,681	\$ 56,181	54.6%	58 %
Subtotal Public Works Department			\$ 4,610,313	\$ 39,920	\$ 4,650,233	\$ 2,418,537	\$ 2,231,695	52.0 %	58 %

Public Safety

550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 420,127	\$ 248,379	62.8%	58 %
551	Police	101	\$ 4,114,807	\$ 7,498	\$ 4,122,305	\$ 2,235,284	\$ 1,887,020	54.2%	58 %
552	Fire	101	\$ 1,331,751	\$ 3,205	\$ 1,334,956	\$ 593,496	\$ 741,460	44.5%	58 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 4,800	\$ 960	83.3%	58 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 249,504	\$ 272,747	47.8%	58 %
559	Police Grants	614	\$ 132,432	\$ -	\$ 132,432	\$ 26,169	\$ 106,263	19.8%	58 %
Subtotal Public Safety			\$ 6,757,506	\$ 28,703	\$ 6,786,209	\$ 3,529,380	\$ 3,256,829	52.0 %	58 %

