



**City of Huntsville, TX**  
**FY10 Division Expenditure Report YTD**  
**As of January 31, 2011**

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices/General Administration</b>									
112	City Council	101	\$ 100,001	\$ -	\$ 100,001	\$ 13,756	\$ 86,245	13.8%	33 %
113	Office of City Manager	101	\$ 406,182	\$ (107,000)	\$ 299,182	\$ 116,509	\$ 182,673	38.9%	33 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 46,879	\$ 116,105	28.8%	33 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 38,850	\$ 111,550	25.8%	33 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 14,396	\$ 36,111	28.5%	33 %
<b>Subtotal Charter Offices/General Administration</b>			<b>\$ 867,574</b>	<b>\$ (104,500)</b>	<b>\$ 763,074</b>	<b>\$ 230,390</b>	<b>\$ 532,684</b>	<b>30.2 %</b>	<b>33 %</b>
<b>Administrative Services</b>									
150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 84,797	\$ 280,739	23.2%	33 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ 30	\$ 181,520	\$ 74,478	\$ 107,042	41.0%	33 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ -	\$ 951,825	\$ 7,994	\$ 943,832	0.8%	33 %
389	Garage Operations	101	\$ 473,021	\$ -	\$ 473,021	\$ 150,360	\$ 322,661	31.8%	33 %
444	Building Services	101	\$ 545,675	\$ -	\$ 545,675	\$ 126,591	\$ 419,084	23.2%	33 %
640	Information Services	101	\$ 855,554	\$ 7,000	\$ 862,554	\$ 318,893	\$ 543,660	37.0%	33 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ -	\$ 189,570	\$ 147,127	\$ 42,443	77.6%	33 %
<b>Subtotal Administrative Services</b>			<b>\$ 3,562,671</b>	<b>\$ 7,030</b>	<b>\$ 3,569,701</b>	<b>\$ 910,240</b>	<b>\$ 2,659,461</b>	<b>25.5 %</b>	<b>33 %</b>
<b>Finance Department</b>									
210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 288,098	\$ 673,944	29.9%	33 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 128,041	\$ 336,067	27.6%	33 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 29,698	\$ 92,883	24.2%	33 %
231	Municipal Court	101	\$ 395,872	\$ -	\$ 395,872	\$ 128,208	\$ 267,664	32.4%	33 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 40,010	\$ 96,824	29.2%	33 %
388	Warehouse	101	\$ 120,465	\$ -	\$ 120,465	\$ 16,777	\$ 103,688	13.9%	33 %
432	Court Security Division	601	\$ -	\$ -	\$ -	(\$ 800)	\$ 800	0.0%	33 %
<b>Subtotal Finance Department</b>			<b>\$ 2,201,902</b>	<b>\$ -</b>	<b>\$ 2,201,902</b>	<b>\$ 630,032</b>	<b>\$ 1,571,870</b>	<b>28.6 %</b>	<b>33 %</b>
<b>Community Services</b>									
420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 57,906	\$ 126,877	31.3%	33 %
421	Recreation	101	\$ 168,105	\$ 1,500	\$ 169,605	\$ 44,515	\$ 125,090	26.2%	33 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,519	\$ 908,854	\$ 271,055	\$ 637,799	29.8%	33 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 34,095	\$ 205,765	14.2%	33 %
440	Library SRF	610	\$ 22,500	\$ -	\$ 22,500	\$ 693	\$ 21,807	3.1%	33 %
460	Cemetery Operations	101	\$ 140,437	\$ -	\$ 140,437	\$ 38,384	\$ 102,053	27.3%	33 %
<b>Subtotal Community Services</b>			<b>\$ 1,653,020</b>	<b>\$ 13,019</b>	<b>\$ 1,666,039</b>	<b>\$ 446,648</b>	<b>\$ 1,219,391</b>	<b>26.8 %</b>	<b>33 %</b>

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**Public Utilities Department**

320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 52,535	\$ 110,425	32.2%	33 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 796,008	\$ 2,771,612	22.3%	33 %
361	Water Production	220	\$ 811,208	\$ 32,362	\$ 843,570	\$ 257,488	\$ 586,083	30.5%	33 %
362	Water Distribution	220	\$ 884,876	\$ -	\$ 884,876	\$ 297,488	\$ 587,388	33.6%	33 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 279,990	\$ 708,454	28.3%	33 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ -	\$ 743,234	\$ 189,391	\$ 553,842	25.5%	33 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 121,419	\$ 303,863	28.6%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ -	\$ 576,640	\$ 173,812	\$ 402,827	30.1%	33 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 72,325	\$ 175,698	29.2%	33 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 65,324	\$ 129,916	33.5%	33 %
373	Commercial Collection	224	\$ 447,224	\$ 28,921	\$ 476,145	\$ 173,188	\$ 302,957	36.4%	33 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 22,530	\$ 1,489,905	\$ 417,626	\$ 1,072,278	28.0%	33 %
375	Residential Collection	224	\$ 587,138	\$ 16,210	\$ 603,348	\$ 185,570	\$ 417,779	30.8%	33 %
377	Recycling	224	\$ 243,506	\$ 108,600	\$ 352,106	\$ 80,751	\$ 271,354	22.9%	33 %
<b>Subtotal Public Utilities Department</b>			<b>\$ 11,340,771</b>	<b>\$ 216,623</b>	<b>\$ 11,557,394</b>	<b>\$ 3,162,917</b>	<b>\$ 8,394,477</b>	<b>27.4 %</b>	<b>33 %</b>

**Public Works Department**

323	Streets	603	\$ 2,069,004	\$ 13,000	\$ 2,082,004	\$ 494,369	\$ 1,587,635	23.7%	33 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 27,219	\$ 68,628	28.4%	33 %
384	Drainage Maintenance	603	\$ 221,498	\$ 3,000	\$ 224,498	\$ 62,662	\$ 161,836	27.9%	33 %
396	Capital Construction Crew	220	\$ 224,376	\$ -	\$ 224,376	\$ 61,552	\$ 162,824	27.4%	33 %
399	Airport SRF	609	\$ 52,622	\$ 10,000	\$ 62,622	\$ 13,193	\$ 49,429	21.1%	33 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 63,354	\$ 138,264	31.4%	33 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 89,912	\$ 202,034	30.8%	33 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 53,106	\$ 125,102	29.8%	33 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 31,829	\$ 63,347	33.4%	33 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 132,443	\$ 258,833	33.8%	33 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 106,783	\$ 233,772	31.4%	33 %
724	Central Inspection	101	\$ 324,744	\$ -	\$ 324,744	\$ 97,963	\$ 226,782	30.2%	33 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 38,962	\$ 84,900	31.5%	33 %
<b>Subtotal Public Works Department</b>			<b>\$ 4,610,313</b>	<b>\$ 26,420</b>	<b>\$ 4,636,733</b>	<b>\$ 1,273,347</b>	<b>\$ 3,363,386</b>	<b>27.5 %</b>	<b>33 %</b>

**Public Safety**

550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 209,502	\$ 459,003	31.3%	33 %
551	Police	101	\$ 4,114,807	\$ 7,498	\$ 4,122,305	\$ 1,277,673	\$ 2,844,632	31.0%	33 %
552	Fire	101	\$ 1,331,751	\$ -	\$ 1,331,751	\$ 338,259	\$ 993,492	25.4%	33 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 3,840	\$ 1,920	66.7%	33 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 143,316	\$ 378,934	27.4%	33 %
559	Police Grants	614	\$ 132,432	\$ -	\$ 132,432	\$ 7,076	\$ 125,356	5.3%	33 %
<b>Subtotal Public Safety</b>			<b>\$ 6,757,506</b>	<b>\$ 25,498</b>	<b>\$ 6,783,004</b>	<b>\$ 1,979,666</b>	<b>\$ 4,803,338</b>	<b>29.2 %</b>	<b>33 %</b>

