



City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of July 31, 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	\$ 36,673	\$ 63,328	36.7%	83 %
113	Office of City Manager	101	\$ 406,182	\$ (86,000)	\$ 320,182	\$ 271,869	\$ 48,313	84.9%	83 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 111,661	\$ 51,323	68.5%	83 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 115,205	\$ 35,195	76.6%	83 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 37,504	\$ 13,003	74.3%	83 %
Subtotal			\$ 867,574	\$ (83,500)	\$ 784,074	\$ 572,912	\$ 211,162	73.1 %	83 %

Administrative Services

150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 213,759	\$ 151,777	58.5%	83 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ (38,970)	\$ 142,520	\$ 99,624	\$ 42,896	69.9%	83 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ 2,600	\$ 954,425	\$ 572,986	\$ 381,439	60.0%	83 %
389	Garage Operations	101	\$ 473,021	\$ 31,183	\$ 504,204	\$ 429,292	\$ 74,912	85.1%	83 %
444	Building Services	101	\$ 545,675	\$ 45,200	\$ 590,875	\$ 393,077	\$ 197,798	66.5%	83 %
640	Information Services	101	\$ 855,554	\$ 7,000	\$ 862,554	\$ 676,046	\$ 186,507	78.4%	83 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ -	\$ 189,570	\$ 175,261	\$ 14,309	92.5%	83 %
Subtotal			\$ 3,562,671	\$ 47,013	\$ 3,609,684	\$ 2,560,045	\$ 1,049,639	70.9 %	83 %

Finance Department

210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 783,168	\$ 178,874	81.4%	83 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 343,054	\$ 121,054	73.9%	83 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 76,082	\$ 46,499	62.1%	83 %
231	Municipal Court	101	\$ 395,872	\$ (3,316)	\$ 392,556	\$ 315,539	\$ 77,017	80.4%	83 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 85,833	\$ 51,000	62.7%	83 %
388	Warehouse	101	\$ 120,465	\$ (18,177)	\$ 102,288	\$ 41,111	\$ 61,177	40.2%	83 %
Subtotal			\$ 2,201,902	\$ (21,493)	\$ 2,180,409	\$ 1,644,788	\$ 535,621	75.4 %	83 %

Community Services

420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 155,607	\$ 29,177	84.2%	83 %
421	Recreation	101	\$ 168,105	\$ 9,500	\$ 177,605	\$ 148,600	\$ 29,006	83.7%	83 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,890	\$ 909,225	\$ 706,600	\$ 202,625	77.7%	83 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 152,439	\$ 87,421	63.6%	83 %
440	Library SRF	610	\$ 22,500	\$ 4,000	\$ 26,500	\$ 2,764	\$ 23,736	10.4%	83 %
460	Cemetery Operations	101	\$ 140,437	\$ -	\$ 140,437	\$ 95,185	\$ 45,252	67.8%	83 %
Subtotal			\$ 1,653,020	\$ 25,390	\$ 1,678,410	\$ 1,261,195	\$ 417,215	75.1 %	83 %

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Public Utilities Department									
320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 133,257	\$ 29,703	81.8%	83 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 2,628,533	\$ 939,087	73.7%	83 %
361	Water Production	220	\$ 811,208	\$ 32,362	\$ 843,570	\$ 733,001	\$ 110,570	86.9%	83 %
362	Water Distribution	220	\$ 884,876	\$ 10,100	\$ 894,976	\$ 727,554	\$ 167,422	81.3%	83 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 761,765	\$ 226,680	77.1%	83 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ 8,080	\$ 751,314	\$ 496,505	\$ 254,809	66.1%	83 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 292,628	\$ 132,654	68.8%	83 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ (8,080)	\$ 568,560	\$ 398,999	\$ 169,560	70.2%	83 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 190,946	\$ 57,077	77.0%	83 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 165,442	\$ 29,798	84.7%	83 %
373	Commercial Collection	224	\$ 447,224	\$ 97,598	\$ 544,822	\$ 459,049	\$ 85,773	84.3%	83 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 42,530	\$ 1,509,905	\$ 1,195,812	\$ 314,092	79.2%	83 %
375	Residential Collection	224	\$ 587,138	\$ 43,710	\$ 630,848	\$ 471,251	\$ 159,597	74.7%	83 %
377	Recycling	224	\$ 243,506	\$ 111,100	\$ 354,606	\$ 287,762	\$ 66,844	81.1%	83 %
Subtotal			\$ 11,340,771	\$ 345,400	\$ 11,686,171	\$ 8,942,504	\$ 2,743,667	76.5 %	83 %
Public Works Department									
323	Streets	603	\$ 2,069,004	\$ 63,000	\$ 2,132,004	\$ 1,839,934	\$ 292,071	86.3%	83 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 72,504	\$ 23,343	75.6%	83 %
384	Drainage Maintenance	603	\$ 221,498	\$ 3,000	\$ 224,498	\$ 167,767	\$ 56,731	74.7%	83 %
396	Capital Construction Crew	220	\$ 224,376	\$ -	\$ 224,376	\$ 159,585	\$ 64,791	71.1%	83 %
399	Airport SRF	609	\$ 52,622	\$ 18,500	\$ 71,122	\$ 17,832	\$ 53,290	25.1%	83 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 168,064	\$ 33,554	83.4%	83 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 235,515	\$ 56,431	80.7%	83 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 137,953	\$ 40,256	77.4%	83 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 76,387	\$ 18,788	80.3%	83 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 339,766	\$ 51,510	86.8%	83 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 265,916	\$ 74,640	78.1%	83 %
724	Central Inspection	101	\$ 324,744	\$ 5,000	\$ 329,744	\$ 265,946	\$ 63,799	80.7%	83 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 98,553	\$ 25,309	79.6%	83 %
Subtotal			\$ 4,610,313	\$ 89,920	\$ 4,700,233	\$ 3,845,719	\$ 854,513	81.8 %	83 %
Public Safety									
550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 583,207	\$ 85,299	87.2%	83 %
551	Police	101	\$ 4,114,807	\$ 4,748	\$ 4,119,555	\$ 3,258,667	\$ 860,888	79.1%	83 %
552	Fire	101	\$ 1,331,751	\$ 3,205	\$ 1,334,956	\$ 864,139	\$ 470,818	64.7%	83 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 1,920	\$ 7,680	\$ 6,720	\$ 960	87.5%	83 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 378,960	\$ 143,291	72.6%	83 %
559	Police Grants	614	\$ 132,432	\$ -	\$ 132,432	\$ 152,235	(\$ 19,803)	115.0%	83 %
Subtotal			\$ 6,757,506	\$ 27,873	\$ 6,785,379	\$ 5,243,927	\$ 1,541,452	77.3 %	83 %

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
-------	---------------	------	-------------------------------	------------	-------------------	---------------------	-----------------------------	---------	-----------------

Arts & Tourism

647	Library Services	101	\$ 525,066	\$ -	\$ 525,066	\$ 355,994	\$ 169,072	67.8%	83 %
839	Main Street	101	\$ 75,479	\$ 2,500	\$ 77,979	\$ 64,455	\$ 13,524	82.7%	83 %
840	Arts Center	618	\$ 146,116	\$ 21,851	\$ 167,967	\$ 130,933	\$ 37,035	78.0%	83 %
881	Tourism	663	\$ 315,237	\$ 171,023	\$ 486,260	\$ 433,811	\$ 52,448	89.2%	83 %
882	Visitors Center	663	\$ 92,374	\$ 1,500	\$ 93,874	\$ 59,915	\$ 33,959	63.8%	83 %
883	Gift Shop @ Visitors Center	101	\$ 120,791	\$ -	\$ 120,791	\$ 87,700	\$ 33,091	72.6%	83 %
884	Statue	665	\$ 6,000	\$ (1,500)	\$ 4,500	\$ -	\$ 4,500	0.0%	83 %
Subtotal			\$ 1,281,062	\$ 195,374	\$ 1,476,436	\$ 1,132,808	\$ 343,628	76.7 %	83 %

Grand Total

\$ 32,274,819

\$ 625,977

\$ 32,900,796

\$ 25,203,898

\$ 7,696,897

77 %

83 %

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
-------	---------------	------	-------------------------------	------------	----------------	------------------	--------------------------	---------	--------------

Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 784,074	\$ 653,395	\$ 572,912	73%
Administrative Services	\$ 3,609,684	\$ 3,008,070	\$ 2,560,045	71%
Finance Department	\$ 2,180,409	\$ 1,817,007	\$ 1,644,788	75%
Community Services	\$ 1,678,410	\$ 1,398,675	\$ 1,261,195	75%
Public Utilities Department	\$ 11,686,171	\$ 9,738,476	\$ 8,942,504	77%
Public Works Department	\$ 4,700,233	\$ 3,916,860	\$ 3,845,719	82%
Public Safety	\$ 6,785,379	\$ 5,654,482	\$ 5,243,927	77%
Tourism & Cultural Services	\$ 1,476,436	\$ 1,230,364	\$ 1,132,808	77%
Grand Total	\$ 32,900,796	\$ 27,417,329	\$ 25,203,898	77%

