



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

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

112	City Council	101	\$ 100,001	\$ -	\$ 100,001	\$ 30,384	\$ 69,617	30.4%	75 %
113	Office of City Manager	101	\$ 406,182	\$ (104,000)	\$ 302,182	\$ 221,871	\$ 80,311	73.4%	75 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 93,184	\$ 69,800	57.2%	75 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 92,084	\$ 58,316	61.2%	75 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 30,471	\$ 20,036	60.3%	75 %
Subtotal			\$ 867,574	\$ (101,500)	\$ 766,074	\$ 467,994	\$ 298,080	61.1 %	75 %

Administrative Services

150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 170,444	\$ 195,092	46.6%	75 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ (2,970)	\$ 178,520	\$ 89,923	\$ 88,597	50.4%	75 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ 2,600	\$ 954,425	\$ 233,801	\$ 720,624	24.5%	75 %
389	Garage Operations	101	\$ 473,021	\$ 1,500	\$ 474,521	\$ 345,584	\$ 128,937	72.8%	75 %
444	Building Services	101	\$ 545,675	\$ 45,200	\$ 590,875	\$ 334,557	\$ 256,318	56.6%	75 %
640	Information Services	101	\$ 855,554	\$ 7,000	\$ 862,554	\$ 587,737	\$ 274,816	68.1%	75 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ -	\$ 189,570	\$ 151,933	\$ 37,637	80.1%	75 %
Subtotal			\$ 3,562,671	\$ 53,330	\$ 3,616,001	\$ 1,913,980	\$ 1,702,021	52.9 %	75 %

Finance Department

210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 636,073	\$ 325,969	66.1%	75 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 276,192	\$ 187,916	59.5%	75 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 59,210	\$ 63,371	48.3%	75 %
231	Municipal Court	101	\$ 395,872	\$ -	\$ 395,872	\$ 256,708	\$ 139,164	64.8%	75 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 69,401	\$ 67,432	50.7%	75 %
388	Warehouse	101	\$ 120,465	\$ (1,500)	\$ 118,965	\$ 32,422	\$ 86,544	27.3%	75 %
Subtotal			\$ 2,201,902	\$ (1,500)	\$ 2,200,402	\$ 1,330,006	\$ 870,396	60.4 %	75 %

Community Services

420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 112,618	\$ 72,165	60.9%	75 %
421	Recreation	101	\$ 168,105	\$ 1,500	\$ 169,605	\$ 112,371	\$ 57,234	66.3%	75 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,519	\$ 908,854	\$ 572,268	\$ 336,586	63.0%	75 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 104,516	\$ 135,344	43.6%	75 %
440	Library SRF	610	\$ 22,500	\$ -	\$ 22,500	\$ 2,649	\$ 19,851	11.8%	75 %
460	Cemetery Operations	101	\$ 140,437	\$ -	\$ 140,437	\$ 77,543	\$ 62,894	55.2%	75 %
Subtotal			\$ 1,653,020	\$ 13,019	\$ 1,666,039	\$ 981,965	\$ 684,075	58.9 %	75 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 108,930	\$ 54,030	66.8%	75 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 2,090,742	\$ 1,476,878	58.6%	75 %
361	Water Production	220	\$ 811,208	\$ 32,362	\$ 843,570	\$ 572,151	\$ 271,419	67.8%	75 %
362	Water Distribution	220	\$ 884,876	\$ -	\$ 884,876	\$ 610,716	\$ 274,160	69.0%	75 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 616,285	\$ 372,160	62.3%	75 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ -	\$ 743,234	\$ 372,495	\$ 370,738	50.1%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 242,170	\$ 183,112	56.9%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ -	\$ 576,640	\$ 340,455	\$ 236,185	59.0%	75 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 157,534	\$ 90,489	63.5%	75 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 134,195	\$ 61,046	68.7%	75 %
373	Commercial Collection	224	\$ 447,224	\$ 48,921	\$ 496,145	\$ 340,359	\$ 155,786	68.6%	75 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 22,530	\$ 1,489,905	\$ 961,613	\$ 528,292	64.5%	75 %
375	Residential Collection	224	\$ 587,138	\$ 16,210	\$ 603,348	\$ 394,120	\$ 209,228	65.3%	75 %
377	Recycling	224	\$ 243,506	\$ 108,600	\$ 352,106	\$ 261,446	\$ 90,660	74.3%	75 %
Subtotal			\$ 11,340,771	\$ 236,623	\$ 11,577,394	\$ 7,203,210	\$ 4,374,184	62.2 %	75 %
Public Works Department									
323	Streets	603	\$ 2,069,004	\$ 63,000	\$ 2,132,004	\$ 1,325,008	\$ 806,996	62.1%	75 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 60,590	\$ 35,257	63.2%	75 %
384	Drainage Maintenance	603	\$ 221,498	\$ 3,000	\$ 224,498	\$ 136,206	\$ 88,292	60.7%	75 %
396	Capital Construction Crew	220	\$ 224,376	\$ -	\$ 224,376	\$ 130,711	\$ 93,665	58.3%	75 %
399	Airport SRF	609	\$ 52,622	\$ 18,500	\$ 71,122	\$ 14,481	\$ 56,641	20.4%	75 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 133,384	\$ 68,234	66.2%	75 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 191,447	\$ 100,499	65.6%	75 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 110,696	\$ 67,513	62.1%	75 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 59,938	\$ 35,237	63.0%	75 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 275,168	\$ 116,107	70.3%	75 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 215,422	\$ 125,134	63.3%	75 %
724	Central Inspection	101	\$ 324,744	\$ 5,000	\$ 329,744	\$ 216,256	\$ 113,489	65.6%	75 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 81,039	\$ 42,823	65.4%	75 %
Subtotal			\$ 4,610,313	\$ 89,920	\$ 4,700,233	\$ 2,950,345	\$ 1,749,888	62.8 %	75 %
Public Safety									
550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 476,645	\$ 191,860	71.3%	75 %
551	Police	101	\$ 4,114,807	\$ 4,748	\$ 4,119,555	\$ 2,660,323	\$ 1,459,232	64.6%	75 %
552	Fire	101	\$ 1,331,751	\$ 3,205	\$ 1,334,956	\$ 706,166	\$ 628,790	52.9%	75 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 5,280	\$ 480	91.7%	75 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 296,862	\$ 225,389	56.8%	75 %
559	Police Grants	614	\$ 132,432	\$ -	\$ 132,432	\$ 31,379	\$ 101,053	23.7%	75 %
Subtotal			\$ 6,757,506	\$ 25,953	\$ 6,783,459	\$ 4,176,655	\$ 2,606,804	61.6 %	75 %

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Arts & Tourism

647	Library Services	101	\$ 525,066	\$ -	\$ 525,066	\$ 289,219	\$ 235,847	55.1%	75 %
839	Main Street	101	\$ 75,479	\$ -	\$ 75,479	\$ 52,823	\$ 22,656	70.0%	75 %
840	Arts Center	618	\$ 146,116	\$ 21,356	\$ 167,472	\$ 107,586	\$ 59,886	64.2%	75 %
881	Tourism	663	\$ 315,237	\$ 136,000	\$ 451,237	\$ 405,970	\$ 45,267	90.0%	75 %
882	Visitors Center	663	\$ 92,374	\$ -	\$ 92,374	\$ 45,074	\$ 47,300	48.8%	75 %
883	Gift Shop @ Visitors Center	101	\$ 120,791	\$ -	\$ 120,791	\$ 67,695	\$ 53,096	56.0%	75 %
884	Statue	665	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%	75 %
Subtotal			\$ 1,281,062	\$ 157,356	\$ 1,438,418	\$ 968,367	\$ 470,051	67.3 %	75 %

Grand Total

\$ 32,274,819 **\$ 473,201** **\$ 32,748,020** **\$ 19,992,521** **\$ 12,755,499** **61 %** **75 %**

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 766,074	\$ 574,556	\$ 467,994	61%
Administrative Services	\$ 3,616,001	\$ 2,712,001	\$ 1,913,980	53%
Finance Department	\$ 2,200,402	\$ 1,650,301	\$ 1,330,006	60%
Community Services	\$ 1,666,039	\$ 1,249,529	\$ 981,965	59%
Public Utilities Department	\$ 11,577,394	\$ 8,683,045	\$ 7,203,210	62%
Public Works Department	\$ 4,700,233	\$ 3,525,174	\$ 2,950,345	63%
Public Safety	\$ 6,783,459	\$ 5,087,594	\$ 4,176,655	62%
Tourism & Cultural Services	\$ 1,438,418	\$ 1,078,814	\$ 968,367	67%
Grand Total	\$ 32,748,020	\$ 24,561,014	\$ 19,992,521	61%

