



City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of March 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 | \$ 17,515 | \$ 82,486 | 17.5% | 50 % |
| 113 | Office of City Manager | 101 | \$ 406,182 | \$ (104,000) | \$ 302,182 | \$ 181,001 | \$ 121,182 | 59.9% | 50 % |
| 114 | City Secretary | 101 | \$ 160,484 | \$ 2,500 | \$ 162,984 | \$ 65,841 | \$ 97,143 | 40.4% | 50 % |
| 115 | City Attorney | 101 | \$ 150,400 | \$ - | \$ 150,400 | \$ 66,663 | \$ 83,737 | 44.3% | 50 % |
| 117 | City Judge | 101 | \$ 50,507 | \$ - | \$ 50,507 | \$ 21,428 | \$ 29,079 | 42.4% | 50 % |
| Subtotal Charter Offices/General Administration | | | \$ 867,574 | \$ (101,500) | \$ 766,074 | \$ 352,448 | \$ 413,626 | 46.0 % | 50 % |
| Administrative Services | | | | | | | | | |
| 150 | Human Resources | 101 | \$ 365,536 | \$ - | \$ 365,536 | \$ 129,559 | \$ 235,977 | 35.4% | 50 % |
| 151 | Risk Mgmt/Safety/E.M. | 101 | \$ 181,490 | \$ (2,970) | \$ 178,520 | \$ 87,760 | \$ 90,760 | 49.2% | 50 % |
| 379 | Fleet/Rolling Stock | 306 | \$ 951,825 | \$ 2,600 | \$ 954,425 | \$ 171,668 | \$ 782,757 | 18.0% | 50 % |
| 389 | Garage Operations | 101 | \$ 473,021 | \$ 1,500 | \$ 474,521 | \$ 250,784 | \$ 223,737 | 52.8% | 50 % |
| 444 | Building Services | 101 | \$ 545,675 | \$ 11,000 | \$ 556,675 | \$ 237,396 | \$ 319,279 | 42.6% | 50 % |
| 640 | Information Services | 101 | \$ 855,554 | \$ 7,000 | \$ 862,554 | \$ 478,586 | \$ 383,967 | 55.5% | 50 % |
| 655 | IS Computer/Software Equipment | 309 | \$ 189,570 | \$ - | \$ 189,570 | \$ 151,233 | \$ 38,337 | 79.8% | 50 % |
| Subtotal Administrative Services | | | \$ 3,562,671 | \$ 19,130 | \$ 3,581,801 | \$ 1,506,987 | \$ 2,074,814 | 42.1 % | 50 % |
| Finance Department | | | | | | | | | |
| 210 | Finance | 101 | \$ 962,042 | \$ - | \$ 962,042 | \$ 475,357 | \$ 486,685 | 49.4% | 50 % |
| 212 | Utility Billing | 220 | \$ 464,108 | \$ - | \$ 464,108 | \$ 198,356 | \$ 265,752 | 42.7% | 50 % |
| 216 | Office Services | 101 | \$ 122,581 | \$ - | \$ 122,581 | \$ 43,365 | \$ 79,216 | 35.4% | 50 % |
| 231 | Municipal Court | 101 | \$ 395,872 | \$ - | \$ 395,872 | \$ 186,586 | \$ 209,286 | 47.1% | 50 % |
| 234 | Purchasing | 101 | \$ 136,833 | \$ - | \$ 136,833 | \$ 54,347 | \$ 82,486 | 39.7% | 50 % |
| 388 | Warehouse | 101 | \$ 120,465 | \$ (1,500) | \$ 118,965 | \$ 23,869 | \$ 95,096 | 20.1% | 50 % |
| 432 | Court Security Division | 601 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | 50 % |
| Subtotal Finance Department | | | \$ 2,201,902 | \$ (1,500) | \$ 2,200,402 | \$ 981,881 | \$ 1,218,521 | 44.6 % | 50 % |
| Community Services | | | | | | | | | |
| 420 | Community Services Administration | 101 | \$ 184,784 | \$ - | \$ 184,784 | \$ 83,516 | \$ 101,267 | 45.2% | 50 % |
| 421 | Recreation | 101 | \$ 168,105 | \$ 1,500 | \$ 169,605 | \$ 86,325 | \$ 83,280 | 50.9% | 50 % |
| 422 | Parks Maintenance | 101 | \$ 899,335 | \$ 9,519 | \$ 908,854 | \$ 405,379 | \$ 503,475 | 44.6% | 50 % |
| 424 | Aquatic Center Operations | 101 | \$ 237,860 | \$ 2,000 | \$ 239,860 | \$ 53,710 | \$ 186,150 | 22.4% | 50 % |
| 440 | Library SRF | 610 | \$ 22,500 | \$ - | \$ 22,500 | \$ 735 | \$ 21,765 | 3.3% | 50 % |
| 460 | Cemetery Operations | 101 | \$ 140,437 | \$ - | \$ 140,437 | \$ 55,226 | \$ 85,211 | 39.3% | 50 % |
| Subtotal Community Services | | | \$ 1,653,020 | \$ 13,019 | \$ 1,666,039 | \$ 684,891 | \$ 981,148 | 41.1 % | 50 % |

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|-------|---------------|------|-------------------------------|------------|-------------------|---------------------|-----------------------------|---------|-----------------|
|-------|---------------|------|-------------------------------|------------|-------------------|---------------------|-----------------------------|---------|-----------------|

Public Utilities Department

| | | | | | | | | | |
|---|-----------------------------------|-----|----------------------|-------------------|----------------------|---------------------|---------------------|---------------|-------------|
| 320 | Public Utilities Administration | 101 | \$ 162,960 | \$ - | \$ 162,960 | \$ 78,945 | \$ 84,015 | 48.4% | 50 % |
| 360 | Surface Water Plant | 220 | \$ 3,567,620 | \$ - | \$ 3,567,620 | \$ 1,552,950 | \$ 2,014,670 | 43.5% | 50 % |
| 361 | Water Production | 220 | \$ 811,208 | \$ 32,362 | \$ 843,570 | \$ 402,507 | \$ 441,063 | 47.7% | 50 % |
| 362 | Water Distribution | 220 | \$ 884,876 | \$ - | \$ 884,876 | \$ 434,915 | \$ 449,961 | 49.1% | 50 % |
| 363 | Wastewater Collection | 221 | \$ 988,444 | \$ - | \$ 988,444 | \$ 462,897 | \$ 525,548 | 46.8% | 50 % |
| 364 | A J Brown WW Treatment Plant | 221 | \$ 743,234 | \$ - | \$ 743,234 | \$ 280,784 | \$ 462,449 | 37.8% | 50 % |
| 365 | N B Davidson WW Treatment Plant | 221 | \$ 425,282 | \$ - | \$ 425,282 | \$ 182,049 | \$ 243,233 | 42.8% | 50 % |
| 366 | Robinson Creek WW Treatment Plant | 221 | \$ 576,640 | \$ - | \$ 576,640 | \$ 266,325 | \$ 310,315 | 46.2% | 50 % |
| 367 | Environmental Services | 221 | \$ 248,023 | \$ - | \$ 248,023 | \$ 108,209 | \$ 139,814 | 43.6% | 50 % |
| 368 | Meter Reading | 220 | \$ 187,240 | \$ 8,000 | \$ 195,240 | \$ 97,942 | \$ 97,298 | 50.2% | 50 % |
| 373 | Commercial Collection | 224 | \$ 447,224 | \$ 48,921 | \$ 496,145 | \$ 258,656 | \$ 237,489 | 52.1% | 50 % |
| 374 | Solid Waste Disposal | 224 | \$ 1,467,375 | \$ 22,530 | \$ 1,489,905 | \$ 682,116 | \$ 807,789 | 45.8% | 50 % |
| 375 | Residential Collection | 224 | \$ 587,138 | \$ 16,210 | \$ 603,348 | \$ 282,696 | \$ 320,652 | 46.9% | 50 % |
| 377 | Recycling | 224 | \$ 243,506 | \$ 108,600 | \$ 352,106 | \$ 111,615 | \$ 240,490 | 31.7% | 50 % |
| Subtotal Public Utilities Department | | | \$ 11,340,771 | \$ 236,623 | \$ 11,577,394 | \$ 5,202,606 | \$ 6,374,788 | 44.9 % | 50 % |

Public Works Department

| | | | | | | | | | |
|---|---------------------------------------|-----|---------------------|------------------|---------------------|---------------------|---------------------|---------------|-------------|
| 323 | Streets | 603 | \$ 2,069,004 | \$ 13,000 | \$ 2,082,004 | \$ 812,048 | \$ 1,269,957 | 39.0% | 50 % |
| 382 | Street Sweeping | 603 | \$ 95,847 | \$ - | \$ 95,847 | \$ 44,424 | \$ 51,423 | 46.3% | 50 % |
| 384 | Drainage Maintenance | 603 | \$ 221,498 | \$ 3,000 | \$ 224,498 | \$ 93,792 | \$ 130,706 | 41.8% | 50 % |
| 396 | Capital Construction Crew | 220 | \$ 224,376 | \$ - | \$ 224,376 | \$ 92,229 | \$ 132,147 | 41.1% | 50 % |
| 399 | Airport SRF | 609 | \$ 52,622 | \$ 10,000 | \$ 62,622 | \$ 13,193 | \$ 49,429 | 21.1% | 50 % |
| 642 | GIS | 101 | \$ 201,618 | \$ - | \$ 201,618 | \$ 94,584 | \$ 107,034 | 46.9% | 50 % |
| 700 | Planning & Development Administration | 101 | \$ 291,525 | \$ 420 | \$ 291,945 | \$ 139,453 | \$ 152,492 | 47.8% | 50 % |
| 715 | Customer Service-Service Center | 101 | \$ 178,209 | \$ - | \$ 178,209 | \$ 79,291 | \$ 98,918 | 44.5% | 50 % |
| 716 | Planning | 101 | \$ 95,176 | \$ - | \$ 95,176 | \$ 46,821 | \$ 48,355 | 49.2% | 50 % |
| 717 | Engineering | 101 | \$ 391,276 | \$ - | \$ 391,276 | \$ 196,544 | \$ 194,732 | 50.2% | 50 % |
| 719 | Surveying | 101 | \$ 340,556 | \$ - | \$ 340,556 | \$ 155,224 | \$ 185,332 | 45.6% | 50 % |
| 724 | Central Inspection | 101 | \$ 324,744 | \$ 5,000 | \$ 329,744 | \$ 149,098 | \$ 180,647 | 45.2% | 50 % |
| 725 | Health | 101 | \$ 123,862 | \$ - | \$ 123,862 | \$ 56,845 | \$ 67,017 | 45.9% | 50 % |
| Subtotal Public Works Department | | | \$ 4,610,313 | \$ 31,420 | \$ 4,641,733 | \$ 1,973,545 | \$ 2,668,188 | 42.5 % | 50 % |

Public Safety

| | | | | | | | | | |
|-------------------------------|------------------------------|-----|---------------------|------------------|---------------------|---------------------|---------------------|---------------|-------------|
| 550 | Public Safety Administration | 101 | \$ 660,505 | \$ 8,000 | \$ 668,505 | \$ 350,384 | \$ 318,122 | 52.4% | 50 % |
| 551 | Police | 101 | \$ 4,114,807 | \$ 7,498 | \$ 4,122,305 | \$ 1,913,164 | \$ 2,209,140 | 46.4% | 50 % |
| 552 | Fire | 101 | \$ 1,331,751 | \$ 3,205 | \$ 1,334,956 | \$ 508,521 | \$ 826,436 | 38.1% | 50 % |
| 554 | Police Forfeiture SRF | 611 | \$ 5,760 | \$ - | \$ 5,760 | \$ 4,320 | \$ 1,440 | 75.0% | 50 % |
| 555 | School Resource Officers | 612 | \$ 512,251 | \$ 10,000 | \$ 522,251 | \$ 203,309 | \$ 318,942 | 38.9% | 50 % |
| 559 | Police Grants | 614 | \$ 132,432 | \$ - | \$ 132,432 | \$ 25,105 | \$ 107,327 | 19.0% | 50 % |
| Subtotal Public Safety | | | \$ 6,757,506 | \$ 28,703 | \$ 6,786,209 | \$ 3,004,802 | \$ 3,781,407 | 44.3 % | 50 % |

