



City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of May 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	\$ 28,293	\$ 71,708	28.3%	67 %
113	Office of City Manager	101	\$ 406,182	\$ (86,000)	\$ 320,182	\$ 245,360	\$ 74,823	76.6%	67 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 87,275	\$ 75,709	53.5%	67 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 93,707	\$ 56,693	62.3%	67 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 28,713	\$ 21,794	56.8%	67 %
Total			\$ 867,574	\$ (83,500)	\$ 784,074	\$ 483,348	\$ 300,726	61.6 %	67 %

Administrative Services

150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 163,747	\$ 201,789	44.8%	67 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ (20,970)	\$ 160,520	\$ 97,629	\$ 62,891	60.8%	67 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ 2,600	\$ 954,425	\$ 570,962	\$ 383,463	59.8%	67 %
389	Garage Operations	101	\$ 473,021	\$ 1,500	\$ 474,521	\$ 334,560	\$ 139,960	70.5%	67 %
444	Building Services	101	\$ 545,675	\$ 45,200	\$ 590,875	\$ 314,674	\$ 276,201	53.3%	67 %
640	Information Services	101	\$ 855,554	\$ 7,000	\$ 862,554	\$ 564,948	\$ 297,606	65.5%	67 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ -	\$ 189,570	\$ 156,832	\$ 32,738	82.7%	67 %
Total			\$ 3,562,671	\$ 35,330	\$ 3,598,001	\$ 2,203,353	\$ 1,394,648	61.2 %	67 %

Finance Department

210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 622,196	\$ 339,845	64.7%	67 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 265,254	\$ 198,854	57.2%	67 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 63,355	\$ 59,226	51.7%	67 %
231	Municipal Court	101	\$ 395,872	\$ (3,316)	\$ 392,556	\$ 247,918	\$ 144,638	63.2%	67 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 68,892	\$ 67,941	50.3%	67 %
388	Warehouse	101	\$ 120,465	\$ (1,500)	\$ 118,965	\$ 32,370	\$ 86,596	27.2%	67 %
Total			\$ 2,201,902	\$ (4,816)	\$ 2,197,086	\$ 1,299,986	\$ 897,100	59.2 %	67 %

Community Services

420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 127,533	\$ 57,251	69.0%	67 %
421	Recreation	101	\$ 168,105	\$ 1,500	\$ 169,605	\$ 104,545	\$ 65,060	61.6%	67 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,890	\$ 909,225	\$ 556,343	\$ 352,882	61.2%	67 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 76,900	\$ 162,960	32.1%	67 %
440	Library SRF	610	\$ 22,500	\$ 4,000	\$ 26,500	\$ 1,966	\$ 24,534	7.4%	67 %
460	Cemetery Operations	101	\$ 140,437	\$ -	\$ 140,437	\$ 74,215	\$ 66,222	52.8%	67 %
Total			\$ 1,653,020	\$ 17,390	\$ 1,670,410	\$ 941,500	\$ 728,910	56.4 %	67 %

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Public Utilities Department

320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 103,585	\$ 59,376	63.6%	67 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 2,090,742	\$ 1,476,878	58.6%	67 %
361	Water Production	220	\$ 811,208	\$ 32,362	\$ 843,570	\$ 557,054	\$ 286,516	66.0%	67 %
362	Water Distribution	220	\$ 884,876	\$ 10,100	\$ 894,976	\$ 590,863	\$ 304,113	66.0%	67 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 615,305	\$ 373,140	62.2%	67 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ 8,080	\$ 751,314	\$ 408,345	\$ 342,969	54.4%	67 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 231,527	\$ 193,756	54.4%	67 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ (8,080)	\$ 568,560	\$ 315,704	\$ 252,856	55.5%	67 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 154,248	\$ 93,775	62.2%	67 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 130,024	\$ 65,216	66.6%	67 %
373	Commercial Collection	224	\$ 447,224	\$ 78,921	\$ 526,145	\$ 368,545	\$ 157,601	70.0%	67 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 22,530	\$ 1,489,905	\$ 940,976	\$ 548,928	63.2%	67 %
375	Residential Collection	224	\$ 587,138	\$ 43,710	\$ 630,848	\$ 383,279	\$ 247,570	60.8%	67 %
377	Recycling	224	\$ 243,506	\$ 111,100	\$ 354,606	\$ 231,223	\$ 123,383	65.2%	67 %
Total			\$ 11,340,771	\$ 306,723	\$ 11,647,494	\$ 7,121,418	\$ 4,526,076	61.1 %	67 %

Public Works Department

323	Streets	603	\$ 2,069,004	\$ 13,000	\$ 2,082,004	\$ 1,421,551	\$ 660,453	68.3%	67 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 57,813	\$ 38,035	60.3%	67 %
384	Drainage Maintenance	603	\$ 221,498	\$ 3,000	\$ 224,498	\$ 128,551	\$ 95,947	57.3%	67 %
396	Capital Construction Crew	220	\$ 224,376	\$ -	\$ 224,376	\$ 122,377	\$ 101,999	54.5%	67 %
399	Airport SRF	609	\$ 52,622	\$ 18,500	\$ 71,122	\$ 14,596	\$ 56,526	20.5%	67 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 128,679	\$ 72,939	63.8%	67 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 182,630	\$ 109,316	62.6%	67 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 105,746	\$ 72,463	59.3%	67 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 63,176	\$ 31,999	66.4%	67 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 262,325	\$ 128,950	67.0%	67 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 207,294	\$ 133,262	60.9%	67 %
724	Central Inspection	101	\$ 324,744	\$ 5,000	\$ 329,744	\$ 198,914	\$ 130,830	60.3%	67 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 76,541	\$ 47,321	61.8%	67 %
Total			\$ 4,610,313	\$ 39,920	\$ 4,650,233	\$ 2,970,193	\$ 1,680,039	63.9 %	67 %

Public Safety

550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 476,123	\$ 192,382	71.2%	67 %
551	Police	101	\$ 4,114,807	\$ 7,498	\$ 4,122,305	\$ 2,541,959	\$ 1,580,346	61.7%	67 %
552	Fire	101	\$ 1,331,751	\$ 3,205	\$ 1,334,956	\$ 678,360	\$ 656,596	50.8%	67 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 1,920	\$ 7,680	\$ 5,280	\$ 2,400	68.8%	67 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 286,036	\$ 236,215	54.8%	67 %
559	Police Grants	614	\$ 132,432	\$ -	\$ 132,432	\$ 41,499	\$ 90,933	31.3%	67 %
Total			\$ 6,757,506	\$ 30,623	\$ 6,788,129	\$ 4,029,257	\$ 2,758,872	59.4 %	67 %

