



City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of November 30, 2010

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	\$ 9,770	\$ 90,231	9.8%	17 %
113	Office of City Manager	101	\$ 406,182	\$ (107,000)	\$ 299,182	\$ 64,108	\$ 235,074	21.4%	17 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 15,538	\$ 147,446	9.5%	17 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 15,893	\$ 134,507	10.6%	17 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 5,605	\$ 44,902	11.1%	17 %
Subtotal Charter Offices/General Administration			\$ 867,574	\$ (104,500)	\$ 763,074	\$ 110,914	\$ 652,161	14.5 %	17 %
Administrative Services									
150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 29,785	\$ 335,752	8.1%	17 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ 30	\$ 181,520	\$ 56,119	\$ 125,401	30.9%	17 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ -	\$ 951,825	\$ 7,994	\$ 943,832	0.8%	17 %
389	Garage Operations	101	\$ 473,021	\$ -	\$ 473,021	\$ 60,888	\$ 412,132	12.9%	17 %
444	Building Services	101	\$ 545,675	\$ -	\$ 545,675	\$ 46,622	\$ 499,054	8.5%	17 %
640	Information Services	101	\$ 855,554	\$ -	\$ 855,554	\$ 223,502	\$ 632,052	26.1%	17 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ -	\$ 189,570	\$ 141,740	\$ 47,830	74.8%	17 %
Subtotal Administrative Services			\$ 3,562,671	\$ 30	\$ 3,562,701	\$ 566,650	\$ 2,996,051	15.9 %	17 %
Finance Department									
210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 124,353	\$ 837,689	12.9%	17 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 51,880	\$ 412,229	11.2%	17 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 12,866	\$ 109,715	10.5%	17 %
231	Municipal Court	101	\$ 395,872	\$ -	\$ 395,872	\$ 53,781	\$ 342,092	13.6%	17 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 14,113	\$ 122,720	10.3%	17 %
388	Warehouse	101	\$ 120,465	\$ -	\$ 120,465	\$ 6,979	\$ 113,486	5.8%	17 %
432	Court Security Division	601	\$ -	\$ 800	\$ 800	(\$ 89)	\$ 889	-11.1%	17 %
Subtotal Finance Department			\$ 2,201,902	\$ 800	\$ 2,202,702	\$ 263,882	\$ 1,938,820	12.0 %	17 %
Community Services									
420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 25,959	\$ 158,824	14.0%	17 %
421	Recreation	101	\$ 168,105	\$ 1,500	\$ 169,605	\$ 20,451	\$ 149,154	12.1%	17 %
422	Parks Maintenance	101	\$ 899,335	\$ 90	\$ 899,425	\$ 116,066	\$ 783,359	12.9%	17 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 14,804	\$ 225,056	6.2%	17 %
440	Library SRF	610	\$ 22,500	\$ -	\$ 22,500	\$ 317	\$ 22,183	1.4%	17 %
460	Cemetery Operations	101	\$ 140,437	\$ -	\$ 140,437	\$ 17,013	\$ 123,424	12.1%	17 %
Subtotal Community Services			\$ 1,653,020	\$ 3,590	\$ 1,656,610	\$ 194,610	\$ 1,462,000	11.7 %	17 %

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Public Utilities Department

320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 21,936	\$ 141,024	13.5%	17 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 258,217	\$ 3,309,403	7.2%	17 %
361	Water Production	220	\$ 811,208	\$ 32,362	\$ 843,570	\$ 111,153	\$ 732,417	13.2%	17 %
362	Water Distribution	220	\$ 884,876	\$ -	\$ 884,876	\$ 111,756	\$ 773,120	12.6%	17 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 120,620	\$ 867,825	12.2%	17 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ -	\$ 743,234	\$ 87,225	\$ 656,009	11.7%	17 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 50,378	\$ 374,904	11.8%	17 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ -	\$ 576,640	\$ 104,562	\$ 472,077	18.1%	17 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 30,761	\$ 217,262	12.4%	17 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 24,881	\$ 170,359	12.7%	17 %
373	Commercial Collection	224	\$ 447,224	\$ 28,921	\$ 476,145	\$ 63,642	\$ 412,503	13.4%	17 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 22,530	\$ 1,489,905	\$ 163,778	\$ 1,326,127	11.0%	17 %
375	Residential Collection	224	\$ 587,138	\$ 16,210	\$ 603,348	\$ 77,367	\$ 525,981	12.8%	17 %
377	Recycling	224	\$ 243,506	\$ 108,600	\$ 352,106	\$ 6,840	\$ 345,266	1.9%	17 %
Subtotal Public Utilities Department			\$ 11,340,771	\$ 216,623	\$ 11,557,394	\$ 1,233,117	\$ 10,324,277	10.7 %	17 %

Public Works Department

323	Streets	603	\$ 2,069,004	\$ 13,000	\$ 2,082,004	\$ 204,678	\$ 1,877,326	9.8%	17 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 10,176	\$ 85,671	10.6%	17 %
384	Drainage Maintenance	603	\$ 221,498	\$ 3,000	\$ 224,498	\$ 23,891	\$ 200,607	10.6%	17 %
396	Capital Construction Crew	220	\$ 224,376	\$ -	\$ 224,376	\$ 24,223	\$ 200,153	10.8%	17 %
399	Airport SRF	609	\$ 52,622	\$ 10,000	\$ 62,622	\$ 10,136	\$ 52,486	16.2%	17 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 23,914	\$ 177,704	11.9%	17 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 35,196	\$ 256,750	12.1%	17 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 20,849	\$ 157,360	11.7%	17 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 15,024	\$ 80,152	15.8%	17 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 51,231	\$ 340,045	13.1%	17 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 39,712	\$ 300,844	11.7%	17 %
724	Central Inspection	101	\$ 324,744	\$ -	\$ 324,744	\$ 42,022	\$ 282,723	12.9%	17 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 14,750	\$ 109,112	11.9%	17 %
Subtotal Public Works Department			\$ 4,610,313	\$ 26,420	\$ 4,636,733	\$ 515,800	\$ 4,120,932	11.1 %	17 %

Public Safety

550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 134,243	\$ 534,262	20.1%	17 %
551	Police	101	\$ 4,114,807	\$ 7,498	\$ 4,122,305	\$ 496,359	\$ 3,625,945	12.0%	17 %
552	Fire	101	\$ 1,331,751	\$ -	\$ 1,331,751	\$ 139,265	\$ 1,192,486	10.5%	17 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 2,400	\$ 3,360	41.7%	17 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 60,464	\$ 461,787	11.6%	17 %
559	Police Grants	614	\$ 132,432	\$ -	\$ 132,432	\$ 37	\$ 132,395	0.0%	17 %
Subtotal Public Safety			\$ 6,757,506	\$ 25,498	\$ 6,783,004	\$ 832,769	\$ 5,950,235	12.3 %	17 %

