



**City of Huntsville, TX**  
**FY10 Division Expenditure Report YTD**  
**As of October 31, 2010**

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices/General Administration</b>									
112	City Council	101	\$ 100,001	\$ -	\$ 100,001	\$ 1,796	\$ 98,205	1.8%	8 %
113	Office of City Manager	101	\$ 406,182	\$ (32,000)	\$ 374,182	\$ 23,635	\$ 350,548	6.3%	8 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 6,235	\$ 156,749	3.8%	8 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 6,800	\$ 143,600	4.5%	8 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 1,934	\$ 48,573	3.8%	8 %
<b>Subtotal Charter Offices/General Administration</b>			<b>\$ 867,574</b>	<b>\$ (29,500)</b>	<b>\$ 838,074</b>	<b>\$ 40,400</b>	<b>\$ 797,674</b>	<b>4.8 %</b>	<b>8 %</b>
<b>Administrative Services</b>									
150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 10,187	\$ 355,349	2.8%	8 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ 30	\$ 181,520	\$ 52,313	\$ 129,207	28.8%	8 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ -	\$ 951,825	\$ -	\$ 951,825	0.0%	8 %
389	Garage Operations	101	\$ 473,021	\$ -	\$ 473,021	\$ 18,312	\$ 454,709	3.9%	8 %
444	Building Services	101	\$ 545,675	\$ -	\$ 545,675	\$ 12,714	\$ 532,961	2.3%	8 %
640	Information Services	101	\$ 855,554	\$ -	\$ 855,554	\$ 86,496	\$ 769,057	10.1%	8 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ -	\$ 189,570	\$ 64,577	\$ 124,993	34.1%	8 %
<b>Subtotal Administrative Services</b>			<b>\$ 3,562,671</b>	<b>\$ 30</b>	<b>\$ 3,562,701</b>	<b>\$ 244,598</b>	<b>\$ 3,318,103</b>	<b>6.9 %</b>	<b>8 %</b>
<b>Finance Department</b>									
210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 49,316	\$ 912,725	5.1%	8 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 15,352	\$ 448,756	3.3%	8 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 3,399	\$ 119,182	2.8%	8 %
231	Municipal Court	101	\$ 395,872	\$ -	\$ 395,872	\$ 19,586	\$ 376,286	4.9%	8 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 3,724	\$ 133,110	2.7%	8 %
388	Warehouse	101	\$ 120,465	\$ -	\$ 120,465	\$ 3,283	\$ 117,183	2.7%	8 %
432	Court Security Division	601	\$ -	\$ 800	\$ 800	\$ 266	\$ 534	33.2%	8 %
<b>Subtotal Finance Department</b>			<b>\$ 2,201,902</b>	<b>\$ 800</b>	<b>\$ 2,202,702</b>	<b>\$ 94,926</b>	<b>\$ 2,107,776</b>	<b>4.3 %</b>	<b>8 %</b>
<b>Community Services</b>									
420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 6,286	\$ 178,497	3.4%	8 %
421	Recreation	101	\$ 168,105	\$ 1,500	\$ 169,605	\$ 8,461	\$ 161,145	5.0%	8 %
422	Parks Maintenance	101	\$ 899,335	\$ 90	\$ 899,425	\$ 33,164	\$ 866,261	3.7%	8 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 4,602	\$ 235,258	1.9%	8 %
440	Library SRF	610	\$ 22,500	\$ -	\$ 22,500	\$ 245	\$ 22,255	1.1%	8 %
460	Cemetery Operations	101	\$ 140,437	\$ -	\$ 140,437	\$ 5,657	\$ 134,780	4.0%	8 %
<b>Subtotal Community Services</b>			<b>\$ 1,653,020</b>	<b>\$ 3,590</b>	<b>\$ 1,656,610</b>	<b>\$ 58,414</b>	<b>\$ 1,598,196</b>	<b>3.5 %</b>	<b>8 %</b>

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	\$ 8,612	\$ 154,348	5.3%	8 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ -	\$ 3,567,620	0.0%	8 %
361	Water Production	220	\$ 811,208	\$ 32,362	\$ 843,570	\$ 24,492	\$ 819,079	2.9%	8 %
362	Water Distribution	220	\$ 884,876	\$ -	\$ 884,876	\$ 39,623	\$ 845,253	4.5%	8 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 50,555	\$ 937,889	5.1%	8 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ -	\$ 743,234	\$ 17,679	\$ 725,555	2.4%	8 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 8,594	\$ 416,688	2.0%	8 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ -	\$ 576,640	\$ 23,299	\$ 553,341	4.0%	8 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 13,316	\$ 234,707	5.4%	8 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 7,731	\$ 187,509	4.0%	8 %
373	Commercial Collection	224	\$ 447,224	\$ 28,921	\$ 476,145	\$ 26,817	\$ 449,329	5.6%	8 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 22,530	\$ 1,489,905	\$ 37,854	\$ 1,452,051	2.5%	8 %
375	Residential Collection	224	\$ 587,138	\$ 16,210	\$ 603,348	\$ 30,563	\$ 572,785	5.1%	8 %
377	Recycling	224	\$ 243,506	\$ 108,600	\$ 352,106	\$ 1,644	\$ 350,461	0.5%	8 %
<b>Subtotal Public Utilities Department</b>			<b>\$ 11,340,771</b>	<b>\$ 216,623</b>	<b>\$ 11,557,394</b>	<b>\$ 290,779</b>	<b>\$ 11,266,615</b>	<b>2.5 %</b>	<b>8 %</b>

**Public Works Department**

323	Streets	603	\$ 2,069,004	\$ 13,000	\$ 2,082,004	\$ 62,980	\$ 2,019,024	3.0%	8 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 3,170	\$ 92,677	3.3%	8 %
384	Drainage Maintenance	603	\$ 221,498	\$ 3,000	\$ 224,498	\$ 7,554	\$ 216,944	3.4%	8 %
396	Capital Construction Crew	220	\$ 224,376	\$ -	\$ 224,376	\$ 6,970	\$ 217,406	3.1%	8 %
399	Airport SRF	609	\$ 52,622	\$ 10,000	\$ 62,622	\$ 636	\$ 61,986	1.0%	8 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 7,503	\$ 194,115	3.7%	8 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 12,191	\$ 279,754	4.2%	8 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 6,564	\$ 171,645	3.7%	8 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 2,916	\$ 92,259	3.1%	8 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 16,248	\$ 375,027	4.2%	8 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 12,652	\$ 327,904	3.7%	8 %
724	Central Inspection	101	\$ 324,744	\$ -	\$ 324,744	\$ 11,797	\$ 312,947	3.6%	8 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 4,821	\$ 119,041	3.9%	8 %
<b>Subtotal Public Works Department</b>			<b>\$ 4,610,313</b>	<b>\$ 26,420</b>	<b>\$ 4,636,733</b>	<b>\$ 156,002</b>	<b>\$ 4,480,731</b>	<b>3.4 %</b>	<b>8 %</b>

**Public Safety**

550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 80,773	\$ 587,732	12.1%	8 %
551	Police	101	\$ 4,114,807	\$ 7,498	\$ 4,122,305	\$ 154,323	\$ 3,967,982	3.7%	8 %
552	Fire	101	\$ 1,331,751	\$ -	\$ 1,331,751	\$ 46,163	\$ 1,285,588	3.5%	8 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ -	\$ 5,760	0.0%	8 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 28,041	\$ 494,210	5.4%	8 %
559	Police Grants	614	\$ 132,432	\$ -	\$ 132,432	\$ -	\$ 132,432	0.0%	8 %
<b>Subtotal Public Safety</b>			<b>\$ 6,757,506</b>	<b>\$ 25,498</b>	<b>\$ 6,783,004</b>	<b>\$ 309,301</b>	<b>\$ 6,473,703</b>	<b>4.6 %</b>	<b>8 %</b>

