



City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of September 30, 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	\$ 43,698	\$ 56,303	43.7%	100 %
113	Office of City Manager	101	\$ 406,182	\$ (86,000)	\$ 320,182	\$ 354,128	(\$ 33,945)	110.6%	100 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 146,862	\$ 16,122	90.1%	100 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 137,947	\$ 12,453	91.7%	100 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 46,425	\$ 4,082	91.9%	100 %
Subtotal			\$ 867,574	\$ (83,500)	\$ 784,074	\$ 729,060	\$ 55,014	93.0 %	100 %
Administrative Services									
150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 273,790	\$ 91,746	74.9%	100 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ (38,970)	\$ 142,520	\$ 106,068	\$ 36,452	74.4%	100 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ 2,600	\$ 954,425	\$ 646,303	\$ 308,122	67.7%	100 %
389	Garage Operations	101	\$ 473,021	\$ 73,883	\$ 546,904	\$ 551,872	(\$ 4,969)	100.9%	100 %
444	Building Services	101	\$ 545,675	\$ 26,512	\$ 572,187	\$ 530,987	\$ 41,200	92.8%	100 %
640	Information Services	101	\$ 855,554	\$ (54,867)	\$ 800,687	\$ 844,605	(\$ 43,918)	105.5%	100 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ (13,500)	\$ 176,070	\$ 175,261	\$ 809	99.5%	100 %
Subtotal			\$ 3,562,671	\$ (4,342)	\$ 3,558,329	\$ 3,128,887	\$ 429,442	87.9 %	100 %
Finance Department									
210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 958,344	\$ 3,698	99.6%	100 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 445,113	\$ 18,995	95.9%	100 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 96,859	\$ 25,722	79.0%	100 %
231	Municipal Court	101	\$ 395,872	\$ (3,316)	\$ 392,556	\$ 388,328	\$ 4,228	98.9%	100 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 112,118	\$ 24,715	81.9%	100 %
388	Warehouse	101	\$ 120,465	\$ (56,377)	\$ 64,088	\$ 53,252	\$ 10,837	83.1%	100 %
Subtotal			\$ 2,201,902	\$ (59,693)	\$ 2,142,209	\$ 2,054,014	\$ 88,195	95.9 %	100 %
Community Services									
420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 191,761	(\$ 6,977)	103.8%	100 %
421	Recreation	101	\$ 168,105	\$ 9,500	\$ 177,605	\$ 169,619	\$ 7,986	95.5%	100 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,890	\$ 909,225	\$ 919,136	(\$ 9,911)	101.1%	100 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 207,304	\$ 32,556	86.4%	100 %
440	Library SRF	610	\$ 22,500	\$ 2,000	\$ 24,500	\$ 5,696	\$ 18,804	23.3%	100 %
460	Cemetery Operations	101	\$ 140,437	\$ (4,500)	\$ 135,937	\$ 122,556	\$ 13,381	90.2%	100 %
Subtotal			\$ 1,653,020	\$ 18,890	\$ 1,671,910	\$ 1,616,072	\$ 55,838	96.7 %	100 %

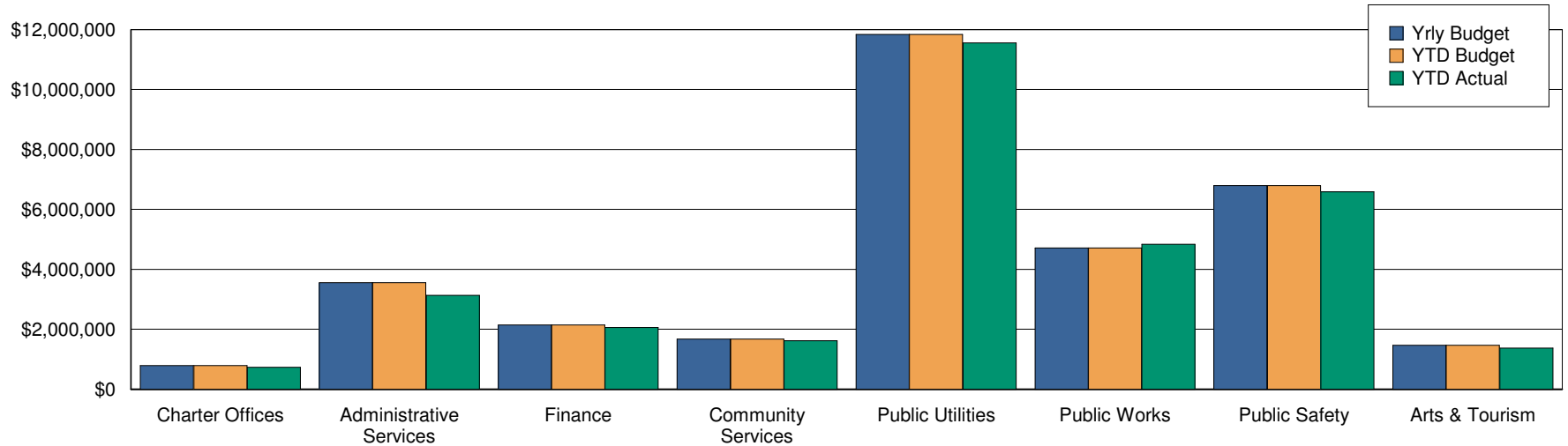
Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Public Utilities Department									
320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 166,121	(\$ 3,161)	101.9%	100 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 3,385,475	\$ 182,145	94.9%	100 %
361	Water Production	220	\$ 811,208	\$ 164,562	\$ 975,770	\$ 1,045,092	(\$ 69,322)	107.1%	100 %
362	Water Distribution	220	\$ 884,876	\$ 10,100	\$ 894,976	\$ 950,944	(\$ 55,968)	106.3%	100 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 963,577	\$ 24,867	97.5%	100 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ 8,080	\$ 751,314	\$ 687,233	\$ 64,080	91.5%	100 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 376,132	\$ 49,150	88.4%	100 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ (8,080)	\$ 568,560	\$ 528,247	\$ 40,313	92.9%	100 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 249,468	(\$ 1,445)	100.6%	100 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 210,151	(\$ 14,911)	107.6%	100 %
373	Commercial Collection	224	\$ 447,224	\$ 116,275	\$ 563,499	\$ 561,959	\$ 1,541	99.7%	100 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 42,530	\$ 1,509,905	\$ 1,519,640	(\$ 9,735)	100.6%	100 %
375	Residential Collection	224	\$ 587,138	\$ 43,710	\$ 630,848	\$ 609,230	\$ 21,618	96.6%	100 %
377	Recycling	224	\$ 243,506	\$ 110,722	\$ 354,228	\$ 304,797	\$ 49,430	86.0%	100 %
Subtotal			\$ 11,340,771	\$ 495,899	\$ 11,836,670	\$ 11,558,067	\$ 278,603	97.6 %	100 %
Public Works Department									
323	Streets	603	\$ 2,069,004	\$ 73,000	\$ 2,142,004	\$ 2,210,768	(\$ 68,764)	103.2%	100 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 93,777	\$ 2,070	97.8%	100 %
384	Drainage Maintenance	603	\$ 221,498	\$ 2,651	\$ 224,149	\$ 222,545	\$ 1,604	99.3%	100 %
396	Capital Construction Crew	220	\$ 224,376	\$ 5,000	\$ 229,376	\$ 209,019	\$ 20,357	91.1%	100 %
399	Airport SRF	609	\$ 52,622	\$ 18,500	\$ 71,122	\$ 66,333	\$ 4,789	93.3%	100 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 215,452	(\$ 13,834)	106.9%	100 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 301,625	(\$ 9,680)	103.3%	100 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 178,514	(\$ 305)	100.2%	100 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 99,902	(\$ 4,726)	105.0%	100 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 431,801	(\$ 40,525)	110.4%	100 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 337,054	\$ 3,502	99.0%	100 %
724	Central Inspection	101	\$ 324,744	\$ 5,000	\$ 329,744	\$ 341,082	(\$ 11,338)	103.4%	100 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 126,203	(\$ 2,341)	101.9%	100 %
Subtotal			\$ 4,610,313	\$ 104,571	\$ 4,714,884	\$ 4,834,074	\$ (119,191)	102.5 %	100 %
Public Safety									
550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 658,173	\$ 10,332	98.5%	100 %
551	Police	101	\$ 4,114,807	\$ 5,748	\$ 4,120,555	\$ 4,120,798	(\$ 243)	100.0%	100 %
552	Fire	101	\$ 1,331,751	\$ (8,515)	\$ 1,323,236	\$ 1,151,845	\$ 171,391	87.0%	100 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 1,920	\$ 7,680	\$ 7,680	\$ -	100.0%	100 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 482,418	\$ 39,833	92.4%	100 %
559	Police Grants	614	\$ 132,432	\$ 17,648	\$ 150,080	\$ 165,328	(\$ 15,248)	110.2%	100 %
Subtotal			\$ 6,757,506	\$ 34,801	\$ 6,792,307	\$ 6,586,242	\$ 206,065	97.0 %	100 %

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Arts & Tourism									
647	Library Services	101	\$ 525,066	\$ (7,703)	\$ 517,363	\$ 469,992	\$ 47,371	90.8%	100 %
839	Main Street	101	\$ 75,479	\$ 2,500	\$ 77,979	\$ 76,651	\$ 1,328	98.3%	100 %
840	Arts Center	618	\$ 146,116	\$ 22,346	\$ 168,462	\$ 159,258	\$ 9,205	94.5%	100 %
881	Tourism	663	\$ 315,237	\$ 171,023	\$ 486,260	\$ 482,342	\$ 3,918	99.2%	100 %
882	Visitors Center	663	\$ 92,374	\$ 1,500	\$ 93,874	\$ 78,837	\$ 15,036	84.0%	100 %
883	Gift Shop @ Visitors Center	101	\$ 120,791	\$ -	\$ 120,791	\$ 108,584	\$ 12,207	89.9%	100 %
884	Statue	665	\$ 6,000	\$ (1,500)	\$ 4,500	\$ -	\$ 4,500	0.0%	100 %
Subtotal			\$ 1,281,062	\$ 188,166	\$ 1,469,228	\$ 1,375,663	\$ 93,565	93.6 %	100 %
Grand Total			\$ 32,274,819	\$ 694,792	\$ 32,969,611	\$ 31,882,079	\$ 1,087,532	97 %	100 %

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

Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 784,074	\$ 784,074	\$ 729,060	93%
Administrative Services	\$ 3,558,329	\$ 3,558,329	\$ 3,128,887	88%
Finance Department	\$ 2,142,209	\$ 2,142,209	\$ 2,054,014	96%
Community Services	\$ 1,671,910	\$ 1,671,910	\$ 1,616,072	97%
Public Utilities Department	\$ 11,836,670	\$ 11,836,670	\$ 11,558,067	98%
Public Works Department	\$ 4,714,884	\$ 4,714,884	\$ 4,834,074	103%
Public Safety	\$ 6,792,307	\$ 6,792,307	\$ 6,586,242	97%
Tourism & Cultural Services	\$ 1,469,228	\$ 1,469,228	\$ 1,375,663	94%
Grand Total	\$ 32,969,611	\$ 27,417,329	\$ 31,882,079	97%





City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of September 30, 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	\$ 43,698	\$ 56,303	43.7%	100 %
113	Office of City Manager	101	\$ 406,182	\$ (86,000)	\$ 320,182	\$ 354,128	(\$ 33,945)	110.6%	100 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 146,862	\$ 16,122	90.1%	100 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 137,947	\$ 12,453	91.7%	100 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 46,425	\$ 4,082	91.9%	100 %
Subtotal			\$ 867,574	\$ (83,500)	\$ 784,074	\$ 729,060	\$ 55,014	93.0 %	100 %
Administrative Services									
150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 273,790	\$ 91,746	74.9%	100 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ (38,970)	\$ 142,520	\$ 106,068	\$ 36,452	74.4%	100 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ 2,600	\$ 954,425	\$ 646,303	\$ 308,122	67.7%	100 %
389	Garage Operations	101	\$ 473,021	\$ 73,883	\$ 546,904	\$ 551,872	(\$ 4,969)	100.9%	100 %
444	Building Services	101	\$ 545,675	\$ 26,512	\$ 572,187	\$ 530,987	\$ 41,200	92.8%	100 %
640	Information Services	101	\$ 855,554	\$ (54,867)	\$ 800,687	\$ 844,605	(\$ 43,918)	105.5%	100 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ (13,500)	\$ 176,070	\$ 175,261	\$ 809	99.5%	100 %
Subtotal			\$ 3,562,671	\$ (4,342)	\$ 3,558,329	\$ 3,128,887	\$ 429,442	87.9 %	100 %
Finance Department									
210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 958,344	\$ 3,698	99.6%	100 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 445,113	\$ 18,995	95.9%	100 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 96,859	\$ 25,722	79.0%	100 %
231	Municipal Court	101	\$ 395,872	\$ (3,316)	\$ 392,556	\$ 388,328	\$ 4,228	98.9%	100 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 112,118	\$ 24,715	81.9%	100 %
388	Warehouse	101	\$ 120,465	\$ (56,377)	\$ 64,088	\$ 53,252	\$ 10,837	83.1%	100 %
Subtotal			\$ 2,201,902	\$ (59,693)	\$ 2,142,209	\$ 2,054,014	\$ 88,195	95.9 %	100 %
Community Services									
420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 191,761	(\$ 6,977)	103.8%	100 %
421	Recreation	101	\$ 168,105	\$ 9,500	\$ 177,605	\$ 169,619	\$ 7,986	95.5%	100 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,890	\$ 909,225	\$ 919,136	(\$ 9,911)	101.1%	100 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 207,304	\$ 32,556	86.4%	100 %
440	Library SRF	610	\$ 22,500	\$ 2,000	\$ 24,500	\$ 5,696	\$ 18,804	23.3%	100 %
460	Cemetery Operations	101	\$ 140,437	\$ (4,500)	\$ 135,937	\$ 122,556	\$ 13,381	90.2%	100 %
Subtotal			\$ 1,653,020	\$ 18,890	\$ 1,671,910	\$ 1,616,072	\$ 55,838	96.7 %	100 %

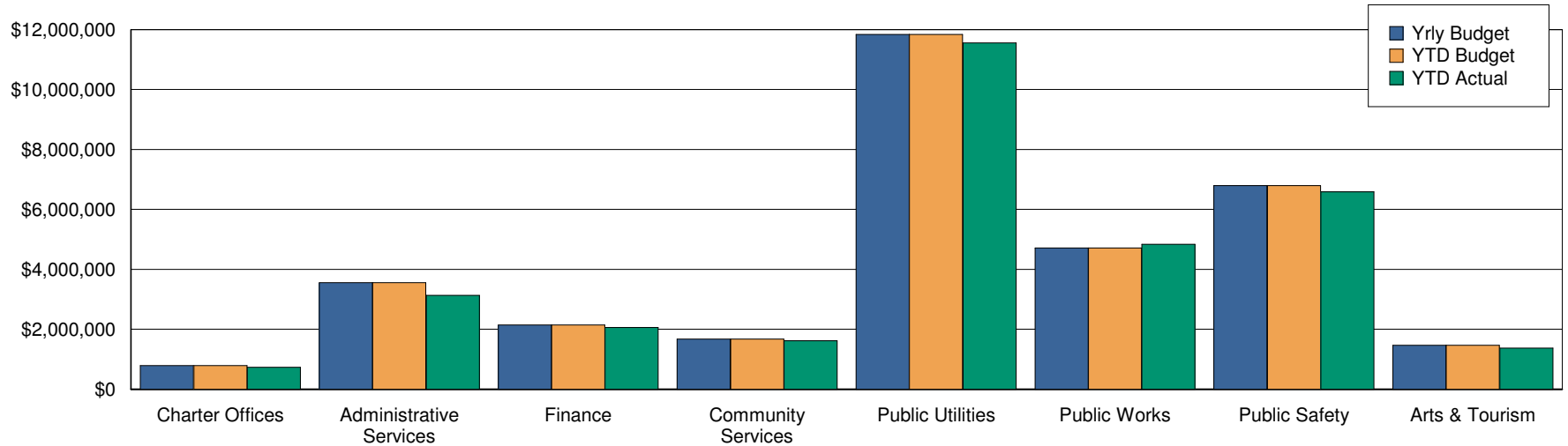
Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Public Utilities Department									
320	Public Utilities Administration	101	\$ 162,960	\$ -	\$ 162,960	\$ 166,121	(\$ 3,161)	101.9%	100 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 3,385,475	\$ 182,145	94.9%	100 %
361	Water Production	220	\$ 811,208	\$ 164,562	\$ 975,770	\$ 1,045,092	(\$ 69,322)	107.1%	100 %
362	Water Distribution	220	\$ 884,876	\$ 10,100	\$ 894,976	\$ 950,944	(\$ 55,968)	106.3%	100 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 963,577	\$ 24,867	97.5%	100 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ 8,080	\$ 751,314	\$ 687,233	\$ 64,080	91.5%	100 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 376,132	\$ 49,150	88.4%	100 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ (8,080)	\$ 568,560	\$ 528,247	\$ 40,313	92.9%	100 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 249,468	(\$ 1,445)	100.6%	100 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 210,151	(\$ 14,911)	107.6%	100 %
373	Commercial Collection	224	\$ 447,224	\$ 116,275	\$ 563,499	\$ 561,959	\$ 1,541	99.7%	100 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 42,530	\$ 1,509,905	\$ 1,519,640	(\$ 9,735)	100.6%	100 %
375	Residential Collection	224	\$ 587,138	\$ 43,710	\$ 630,848	\$ 609,230	\$ 21,618	96.6%	100 %
377	Recycling	224	\$ 243,506	\$ 110,722	\$ 354,228	\$ 304,797	\$ 49,430	86.0%	100 %
Subtotal			\$ 11,340,771	\$ 495,899	\$ 11,836,670	\$ 11,558,067	\$ 278,603	97.6 %	100 %
Public Works Department									
323	Streets	603	\$ 2,069,004	\$ 73,000	\$ 2,142,004	\$ 2,210,768	(\$ 68,764)	103.2%	100 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 93,777	\$ 2,070	97.8%	100 %
384	Drainage Maintenance	603	\$ 221,498	\$ 2,651	\$ 224,149	\$ 222,545	\$ 1,604	99.3%	100 %
396	Capital Construction Crew	220	\$ 224,376	\$ 5,000	\$ 229,376	\$ 209,019	\$ 20,357	91.1%	100 %
399	Airport SRF	609	\$ 52,622	\$ 18,500	\$ 71,122	\$ 66,333	\$ 4,789	93.3%	100 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 215,452	(\$ 13,834)	106.9%	100 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 301,625	(\$ 9,680)	103.3%	100 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 178,514	(\$ 305)	100.2%	100 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 99,902	(\$ 4,726)	105.0%	100 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 431,801	(\$ 40,525)	110.4%	100 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 337,054	\$ 3,502	99.0%	100 %
724	Central Inspection	101	\$ 324,744	\$ 5,000	\$ 329,744	\$ 341,082	(\$ 11,338)	103.4%	100 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 126,203	(\$ 2,341)	101.9%	100 %
Subtotal			\$ 4,610,313	\$ 104,571	\$ 4,714,884	\$ 4,834,074	\$ (119,191)	102.5 %	100 %
Public Safety									
550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 658,173	\$ 10,332	98.5%	100 %
551	Police	101	\$ 4,114,807	\$ 5,748	\$ 4,120,555	\$ 4,120,798	(\$ 243)	100.0%	100 %
552	Fire	101	\$ 1,331,751	\$ (8,515)	\$ 1,323,236	\$ 1,151,845	\$ 171,391	87.0%	100 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 1,920	\$ 7,680	\$ 7,680	\$ -	100.0%	100 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 482,418	\$ 39,833	92.4%	100 %
559	Police Grants	614	\$ 132,432	\$ 17,648	\$ 150,080	\$ 165,328	(\$ 15,248)	110.2%	100 %
Subtotal			\$ 6,757,506	\$ 34,801	\$ 6,792,307	\$ 6,586,242	\$ 206,065	97.0 %	100 %

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Arts & Tourism									
647	Library Services	101	\$ 525,066	\$ (7,703)	\$ 517,363	\$ 469,992	\$ 47,371	90.8%	100 %
839	Main Street	101	\$ 75,479	\$ 2,500	\$ 77,979	\$ 76,651	\$ 1,328	98.3%	100 %
840	Arts Center	618	\$ 146,116	\$ 22,346	\$ 168,462	\$ 159,258	\$ 9,205	94.5%	100 %
881	Tourism	663	\$ 315,237	\$ 171,023	\$ 486,260	\$ 482,342	\$ 3,918	99.2%	100 %
882	Visitors Center	663	\$ 92,374	\$ 1,500	\$ 93,874	\$ 78,837	\$ 15,036	84.0%	100 %
883	Gift Shop @ Visitors Center	101	\$ 120,791	\$ -	\$ 120,791	\$ 108,584	\$ 12,207	89.9%	100 %
884	Statue	665	\$ 6,000	\$ (1,500)	\$ 4,500	\$ -	\$ 4,500	0.0%	100 %
Subtotal			\$ 1,281,062	\$ 188,166	\$ 1,469,228	\$ 1,375,663	\$ 93,565	93.6 %	100 %
Grand Total			\$ 32,274,819	\$ 694,792	\$ 32,969,611	\$ 31,882,079	\$ 1,087,532	97 %	100 %

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

Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 784,074	\$ 784,074	\$ 729,060	93%
Administrative Services	\$ 3,558,329	\$ 3,558,329	\$ 3,128,887	88%
Finance Department	\$ 2,142,209	\$ 2,142,209	\$ 2,054,014	96%
Community Services	\$ 1,671,910	\$ 1,671,910	\$ 1,616,072	97%
Public Utilities Department	\$ 11,836,670	\$ 11,836,670	\$ 11,558,067	98%
Public Works Department	\$ 4,714,884	\$ 4,714,884	\$ 4,834,074	103%
Public Safety	\$ 6,792,307	\$ 6,792,307	\$ 6,586,242	97%
Tourism & Cultural Services	\$ 1,469,228	\$ 1,469,228	\$ 1,375,663	94%
Grand Total	\$ 32,969,611	\$ 27,417,329	\$ 31,882,079	97%





City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of September 30, 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	\$ 43,698	\$ 56,303	43.7%	100 %
113	Office of City Manager	101	\$ 406,182	\$ (86,000)	\$ 320,182	\$ 354,128	(\$ 33,945)	110.6%	100 %
114	City Secretary	101	\$ 160,484	\$ 2,500	\$ 162,984	\$ 146,862	\$ 16,122	90.1%	100 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 137,947	\$ 12,453	91.7%	100 %
117	City Judge	101	\$ 50,507	\$ -	\$ 50,507	\$ 46,425	\$ 4,082	91.9%	100 %
Subtotal			\$ 867,574	\$ (83,500)	\$ 784,074	\$ 729,060	\$ 55,014	93.0 %	100 %
Administrative Services									
150	Human Resources	101	\$ 365,536	\$ -	\$ 365,536	\$ 273,790	\$ 91,746	74.9%	100 %
151	Risk Mgmt/Safety/E.M.	101	\$ 181,490	\$ (38,970)	\$ 142,520	\$ 106,068	\$ 36,452	74.4%	100 %
379	Fleet/Rolling Stock	306	\$ 951,825	\$ 2,600	\$ 954,425	\$ 646,303	\$ 308,122	67.7%	100 %
389	Garage Operations	101	\$ 473,021	\$ 73,883	\$ 546,904	\$ 551,872	(\$ 4,969)	100.9%	100 %
444	Building Services	101	\$ 545,675	\$ 26,512	\$ 572,187	\$ 530,987	\$ 41,200	92.8%	100 %
640	Information Services	101	\$ 855,554	\$ (54,867)	\$ 800,687	\$ 844,605	(\$ 43,918)	105.5%	100 %
655	IS Computer/Software Equipment	309	\$ 189,570	\$ (13,500)	\$ 176,070	\$ 175,261	\$ 809	99.5%	100 %
Subtotal			\$ 3,562,671	\$ (4,342)	\$ 3,558,329	\$ 3,128,887	\$ 429,442	87.9 %	100 %
Finance Department									
210	Finance	101	\$ 962,042	\$ -	\$ 962,042	\$ 958,344	\$ 3,698	99.6%	100 %
212	Utility Billing	220	\$ 464,108	\$ -	\$ 464,108	\$ 445,113	\$ 18,995	95.9%	100 %
216	Office Services	101	\$ 122,581	\$ -	\$ 122,581	\$ 96,859	\$ 25,722	79.0%	100 %
231	Municipal Court	101	\$ 395,872	\$ (3,316)	\$ 392,556	\$ 388,328	\$ 4,228	98.9%	100 %
234	Purchasing	101	\$ 136,833	\$ -	\$ 136,833	\$ 112,118	\$ 24,715	81.9%	100 %
388	Warehouse	101	\$ 120,465	\$ (56,377)	\$ 64,088	\$ 53,252	\$ 10,837	83.1%	100 %
Subtotal			\$ 2,201,902	\$ (59,693)	\$ 2,142,209	\$ 2,054,014	\$ 88,195	95.9 %	100 %
Community Services									
420	Community Services Administration	101	\$ 184,784	\$ -	\$ 184,784	\$ 191,761	(\$ 6,977)	103.8%	100 %
421	Recreation	101	\$ 168,105	\$ 9,500	\$ 177,605	\$ 169,619	\$ 7,986	95.5%	100 %
422	Parks Maintenance	101	\$ 899,335	\$ 9,890	\$ 909,225	\$ 919,136	(\$ 9,911)	101.1%	100 %
424	Aquatic Center Operations	101	\$ 237,860	\$ 2,000	\$ 239,860	\$ 207,304	\$ 32,556	86.4%	100 %
440	Library SRF	610	\$ 22,500	\$ 2,000	\$ 24,500	\$ 5,696	\$ 18,804	23.3%	100 %
460	Cemetery Operations	101	\$ 140,437	\$ (4,500)	\$ 135,937	\$ 122,556	\$ 13,381	90.2%	100 %
Subtotal			\$ 1,653,020	\$ 18,890	\$ 1,671,910	\$ 1,616,072	\$ 55,838	96.7 %	100 %

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	\$ 166,121	(\$ 3,161)	101.9%	100 %
360	Surface Water Plant	220	\$ 3,567,620	\$ -	\$ 3,567,620	\$ 3,385,475	\$ 182,145	94.9%	100 %
361	Water Production	220	\$ 811,208	\$ 164,562	\$ 975,770	\$ 1,045,092	(\$ 69,322)	107.1%	100 %
362	Water Distribution	220	\$ 884,876	\$ 10,100	\$ 894,976	\$ 950,944	(\$ 55,968)	106.3%	100 %
363	Wastewater Collection	221	\$ 988,444	\$ -	\$ 988,444	\$ 963,577	\$ 24,867	97.5%	100 %
364	A J Brown WW Treatment Plant	221	\$ 743,234	\$ 8,080	\$ 751,314	\$ 687,233	\$ 64,080	91.5%	100 %
365	N B Davidson WW Treatment Plant	221	\$ 425,282	\$ -	\$ 425,282	\$ 376,132	\$ 49,150	88.4%	100 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,640	\$ (8,080)	\$ 568,560	\$ 528,247	\$ 40,313	92.9%	100 %
367	Environmental Services	221	\$ 248,023	\$ -	\$ 248,023	\$ 249,468	(\$ 1,445)	100.6%	100 %
368	Meter Reading	220	\$ 187,240	\$ 8,000	\$ 195,240	\$ 210,151	(\$ 14,911)	107.6%	100 %
373	Commercial Collection	224	\$ 447,224	\$ 116,275	\$ 563,499	\$ 561,959	\$ 1,541	99.7%	100 %
374	Solid Waste Disposal	224	\$ 1,467,375	\$ 42,530	\$ 1,509,905	\$ 1,519,640	(\$ 9,735)	100.6%	100 %
375	Residential Collection	224	\$ 587,138	\$ 43,710	\$ 630,848	\$ 609,230	\$ 21,618	96.6%	100 %
377	Recycling	224	\$ 243,506	\$ 110,722	\$ 354,228	\$ 304,797	\$ 49,430	86.0%	100 %
Subtotal			\$ 11,340,771	\$ 495,899	\$ 11,836,670	\$ 11,558,067	\$ 278,603	97.6 %	100 %
Public Works Department									
323	Streets	603	\$ 2,069,004	\$ 73,000	\$ 2,142,004	\$ 2,210,768	(\$ 68,764)	103.2%	100 %
382	Street Sweeping	603	\$ 95,847	\$ -	\$ 95,847	\$ 93,777	\$ 2,070	97.8%	100 %
384	Drainage Maintenance	603	\$ 221,498	\$ 2,651	\$ 224,149	\$ 222,545	\$ 1,604	99.3%	100 %
396	Capital Construction Crew	220	\$ 224,376	\$ 5,000	\$ 229,376	\$ 209,019	\$ 20,357	91.1%	100 %
399	Airport SRF	609	\$ 52,622	\$ 18,500	\$ 71,122	\$ 66,333	\$ 4,789	93.3%	100 %
642	GIS	101	\$ 201,618	\$ -	\$ 201,618	\$ 215,452	(\$ 13,834)	106.9%	100 %
700	Planning & Development Administration	101	\$ 291,525	\$ 420	\$ 291,945	\$ 301,625	(\$ 9,680)	103.3%	100 %
715	Customer Service-Service Center	101	\$ 178,209	\$ -	\$ 178,209	\$ 178,514	(\$ 305)	100.2%	100 %
716	Planning	101	\$ 95,176	\$ -	\$ 95,176	\$ 99,902	(\$ 4,726)	105.0%	100 %
717	Engineering	101	\$ 391,276	\$ -	\$ 391,276	\$ 431,801	(\$ 40,525)	110.4%	100 %
719	Surveying	101	\$ 340,556	\$ -	\$ 340,556	\$ 337,054	\$ 3,502	99.0%	100 %
724	Central Inspection	101	\$ 324,744	\$ 5,000	\$ 329,744	\$ 341,082	(\$ 11,338)	103.4%	100 %
725	Health	101	\$ 123,862	\$ -	\$ 123,862	\$ 126,203	(\$ 2,341)	101.9%	100 %
Subtotal			\$ 4,610,313	\$ 104,571	\$ 4,714,884	\$ 4,834,074	\$ (119,191)	102.5 %	100 %
Public Safety									
550	Public Safety Administration	101	\$ 660,505	\$ 8,000	\$ 668,505	\$ 658,173	\$ 10,332	98.5%	100 %
551	Police	101	\$ 4,114,807	\$ 5,748	\$ 4,120,555	\$ 4,120,798	(\$ 243)	100.0%	100 %
552	Fire	101	\$ 1,331,751	\$ (8,515)	\$ 1,323,236	\$ 1,151,845	\$ 171,391	87.0%	100 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 1,920	\$ 7,680	\$ 7,680	\$ -	100.0%	100 %
555	School Resource Officers	612	\$ 512,251	\$ 10,000	\$ 522,251	\$ 482,418	\$ 39,833	92.4%	100 %
559	Police Grants	614	\$ 132,432	\$ 17,648	\$ 150,080	\$ 165,328	(\$ 15,248)	110.2%	100 %
Subtotal			\$ 6,757,506	\$ 34,801	\$ 6,792,307	\$ 6,586,242	\$ 206,065	97.0 %	100 %

Div #	Division Name	Fund	FY 10-11 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Arts & Tourism									
647	Library Services	101	\$ 525,066	\$ (7,703)	\$ 517,363	\$ 469,992	\$ 47,371	90.8%	100 %
839	Main Street	101	\$ 75,479	\$ 2,500	\$ 77,979	\$ 76,651	\$ 1,328	98.3%	100 %
840	Arts Center	618	\$ 146,116	\$ 22,346	\$ 168,462	\$ 159,258	\$ 9,205	94.5%	100 %
881	Tourism	663	\$ 315,237	\$ 171,023	\$ 486,260	\$ 482,342	\$ 3,918	99.2%	100 %
882	Visitors Center	663	\$ 92,374	\$ 1,500	\$ 93,874	\$ 78,837	\$ 15,036	84.0%	100 %
883	Gift Shop @ Visitors Center	101	\$ 120,791	\$ -	\$ 120,791	\$ 108,584	\$ 12,207	89.9%	100 %
884	Statue	665	\$ 6,000	\$ (1,500)	\$ 4,500	\$ -	\$ 4,500	0.0%	100 %
Subtotal			\$ 1,281,062	\$ 188,166	\$ 1,469,228	\$ 1,375,663	\$ 93,565	93.6 %	100 %
Grand Total			<u>\$ 32,274,819</u>	<u>\$ 694,792</u>	<u>\$ 32,969,611</u>	<u>\$ 31,882,079</u>	<u>\$ 1,087,532</u>	<u>97 %</u>	<u>100 %</u>

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

Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 784,074	\$ 784,074	\$ 729,060	93%
Administrative Services	\$ 3,558,329	\$ 3,558,329	\$ 3,128,887	88%
Finance Department	\$ 2,142,209	\$ 2,142,209	\$ 2,054,014	96%
Community Services	\$ 1,671,910	\$ 1,671,910	\$ 1,616,072	97%
Public Utilities Department	\$ 11,836,670	\$ 11,836,670	\$ 11,558,067	98%
Public Works Department	\$ 4,714,884	\$ 4,714,884	\$ 4,834,074	103%
Public Safety	\$ 6,792,307	\$ 6,792,307	\$ 6,586,242	97%
Tourism & Cultural Services	\$ 1,469,228	\$ 1,469,228	\$ 1,375,663	94%
Grand Total	\$ 32,969,611	\$ 27,417,329	\$ 31,882,079	97%

