



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

Div #	Division Name	Fund	FY 09-10 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices/General Administration</b>									
112	City Council	101	\$ 117,376	\$ (8,046)	\$ 109,330	\$ 78,414	\$ 30,916	71.7%	92 %
113	Office of City Manager	101	\$ 400,227	\$ 1,700	\$ 401,927	\$ 405,269	(\$ 3,342)	100.8%	92 %
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 129,325	\$ 53,085	70.9%	92 %
115	City Attorney	101	\$ 150,650	\$ 30,000	\$ 180,650	\$ 130,300	\$ 50,350	72.1%	92 %
117	City Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 41,443	\$ 9,212	81.8%	92 %
<b>Subtotal Charter Offices/General Administration</b>			<b>\$ 901,317</b>	<b>\$ 23,654</b>	<b>\$ 924,971</b>	<b>\$ 784,751</b>	<b>\$ 140,220</b>	<b>84.8 %</b>	<b>92 %</b>
<b>Administrative Services</b>									
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 210,683	\$ 199,407	51.4%	92 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,511	\$ (1,700)	\$ 195,811	\$ 80,692	\$ 115,119	41.2%	92 %
379	Fleet/Rolling Stock	306	\$ 684,300	\$ 419,228	\$ 1,103,528	\$ 789,651	\$ 313,877	71.6%	92 %
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 498,436	\$ 78,195	86.4%	92 %
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 370,454	\$ 132,772	73.6%	92 %
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 702,553	\$ 204,634	77.4%	92 %
655	IS Computer/Software Equipment	309	\$ 344,648	\$ (14,864)	\$ 329,784	\$ 217,925	\$ 111,859	66.1%	92 %
<b>Subtotal Administrative Services</b>			<b>\$ 3,623,593</b>	<b>\$ 402,664</b>	<b>\$ 4,026,257</b>	<b>\$ 2,870,394</b>	<b>\$ 1,155,863</b>	<b>71.3 %</b>	<b>92 %</b>
<b>Finance Department</b>									
210	Finance	101	\$ 966,276	\$ 6,500	\$ 972,776	\$ 885,523	\$ 87,253	91.0%	92 %
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 410,490	\$ 103,463	79.9%	92 %
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 79,612	\$ 40,588	66.2%	92 %
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 291,256	\$ 48,693	85.7%	92 %
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 112,642	\$ 31,726	78.0%	92 %
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 100,976	\$ 30,526	76.8%	92 %
432	Court Security Division	601	\$ 69,992	\$ -	\$ 69,992	\$ 63,646	\$ 6,346	90.9%	92 %
<b>Subtotal Finance Department</b>			<b>\$ 2,286,240</b>	<b>\$ 6,500</b>	<b>\$ 2,292,740</b>	<b>\$ 1,944,146</b>	<b>\$ 348,594</b>	<b>84.8 %</b>	<b>92 %</b>
<b>Community Services</b>									
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 194,333	(\$ 3,169)	101.7%	92 %
421	Recreation	101	\$ 196,858	\$ 1,000	\$ 197,858	\$ 140,846	\$ 57,012	71.2%	92 %
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 770,364	\$ 181,514	80.9%	92 %
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 166,624	\$ 58,636	74.0%	92 %
440	Library SRF	610	\$ 17,850	\$ 2,500	\$ 20,350	\$ 20,490	(\$ 140)	100.7%	92 %
460	Cemetery Operations	101	\$ 151,925	\$ -	\$ 151,925	\$ 115,434	\$ 36,491	76.0%	92 %
<b>Subtotal Community Services</b>			<b>\$ 1,734,935</b>	<b>\$ 3,500</b>	<b>\$ 1,738,435</b>	<b>\$ 1,408,091</b>	<b>\$ 330,344</b>	<b>81.0 %</b>	<b>92 %</b>

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**Public Utilities Department**

320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 146,108	\$ 18,734	88.6%	92 %
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 2,791,096	\$ 786,064	78.0%	92 %
361	Water Production	220	\$ 729,516	\$ 20,044	\$ 749,560	\$ 672,222	\$ 77,338	89.7%	92 %
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 856,509	\$ 10,037	98.8%	92 %
363	Wastewater Collection	221	\$ 973,339	\$ 95,557	\$ 1,068,896	\$ 771,027	\$ 297,869	72.1%	92 %
364	A J Brown WW Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 604,981	\$ 89,956	87.1%	92 %
365	N B Davidson WW Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 339,849	\$ 97,083	77.8%	92 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 435,741	\$ 114,639	79.2%	92 %
367	Environmental Services	221	\$ 256,550	\$ -	\$ 256,550	\$ 215,993	\$ 40,557	84.2%	92 %
368	Meter Reading	220	\$ 203,072	\$ -	\$ 203,072	\$ 176,717	\$ 26,355	87.0%	92 %
373	Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 418,776	\$ 66,631	86.3%	92 %
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 1,316,537	\$ 195,271	87.1%	92 %
375	Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 515,285	\$ 66,781	88.5%	92 %
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 111,785	\$ 126,137	47.0%	92 %
<b>Subtotal Public Utilities Department</b>			<b>\$ 11,088,477</b>	<b>\$ 297,601</b>	<b>\$ 11,386,078</b>	<b>\$ 9,372,625</b>	<b>\$ 2,013,453</b>	<b>82.3 %</b>	<b>92 %</b>

**Public Works Department**

323	Streets	603	\$ 2,160,823	\$ (45,825)	\$ 2,114,998	\$ 1,740,942	\$ 374,056	82.3%	92 %
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 79,606	\$ 48,653	62.1%	92 %
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 200,534	\$ 36,584	84.6%	92 %
396	Capital Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 188,736	\$ 39,834	82.6%	92 %
399	Airport SRF	609	\$ 14,622	\$ 15,250	\$ 29,872	\$ 28,415	\$ 1,457	95.1%	92 %
642	GIS	101	\$ 221,529	\$ -	\$ 221,529	\$ 171,257	\$ 50,272	77.3%	92 %
700	Planning & Development Administration	101	\$ 280,587	\$ (11,636)	\$ 268,951	\$ 205,306	\$ 63,645	76.3%	92 %
715	Customer Service-Service Center	101	\$ 185,881	\$ -	\$ 185,881	\$ 158,174	\$ 27,707	85.1%	92 %
716	Planning	101	\$ 184,604	\$ 8,230	\$ 192,834	\$ 98,585	\$ 94,249	51.1%	92 %
717	Engineering	101	\$ 399,719	\$ (8,230)	\$ 391,489	\$ 358,089	\$ 33,400	91.5%	92 %
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 308,021	\$ 46,020	87.0%	92 %
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 279,497	\$ 57,332	83.0%	92 %
725	Health	101	\$ 129,617	\$ -	\$ 129,617	\$ 113,298	\$ 16,319	87.4%	92 %
<b>Subtotal Public Works Department</b>			<b>\$ 4,862,199</b>	<b>\$ (42,211)</b>	<b>\$ 4,819,988</b>	<b>\$ 3,930,460</b>	<b>\$ 889,528</b>	<b>81.5 %</b>	<b>92 %</b>

**Public Safety**

550	Public Safety Administration	101	\$ 677,338	\$ 32,495	\$ 709,833	\$ 671,737	\$ 38,096	94.6%	92 %
551	Police	101	\$ 4,325,845	\$ (32,495)	\$ 4,293,350	\$ 3,688,580	\$ 604,770	85.9%	92 %
552	Fire	101	\$ 1,097,792	\$ 4,502	\$ 1,102,294	\$ 911,410	\$ 190,884	82.7%	92 %
554	Police Forfeiture SRF	611	\$ -	\$ 5,596	\$ 5,596	\$ 3,634	\$ 1,962	64.9%	92 %
555	School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 417,154	\$ 82,732	83.4%	92 %
559	Police Grants	614	\$ -	\$ -	\$ -	\$ 3,497	(\$ 3,497)	0.0%	92 %
<b>Subtotal Public Safety</b>			<b>\$ 6,600,861</b>	<b>\$ 10,098</b>	<b>\$ 6,610,959</b>	<b>\$ 5,696,012</b>	<b>\$ 914,947</b>	<b>86.2 %</b>	<b>92 %</b>

