

City of Huntsville Texas

Division Expenditures Budget vs. Actual YTD

As of December 31, 2009

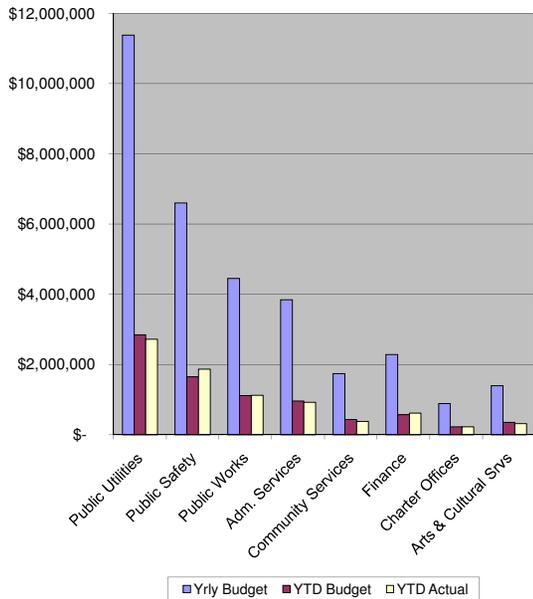
months **3** YTD->3 month 3/12=25% Actuals +/- 25%

Division	Yrly Budget	YTD Budget	YTD Actual	% of Full YR	Notes
Public Utilities	\$ 11,386,078	\$ 2,846,520	\$ 2,723,604	24%	
Public Safety	\$ 6,600,861	\$ 1,650,215	\$ 1,870,704	28%	
Public Works	\$ 4,454,789	\$ 1,113,697	\$ 1,123,852	25%	
Adm. Services	\$ 3,841,485	\$ 960,371	\$ 919,623	24%	
Community Services	\$ 1,741,435	\$ 435,359	\$ 380,614	22%	
Finance	\$ 2,286,240	\$ 571,560	\$ 613,147	27%	
Charter Offices	\$ 886,317	\$ 221,579	\$ 221,493	25%	
Arts & Cultural Svcs	\$ 1,397,179	\$ 349,295	\$ 320,498	23%	
Combined Total	\$ 32,594,384	\$ 8,148,596	\$ 8,173,535	25%	

Division YTD	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	% of Total spending
Public Utilities	\$ 512,795	\$ 1,104,840	\$ 2,210,808										35%
Public Safety	\$ 351,087	\$ 845,409	\$ 1,519,618										24%
Public Works	\$ 202,965	\$ 515,379	\$ 920,887										14%
Adm. Services	\$ 194,712	\$ 402,256	\$ 724,911										11%
Community Services	\$ 59,480	\$ 164,630	\$ 321,134										5%
Finance	\$ 107,753	\$ 278,816	\$ 505,394										8%
Charter Offices	\$ 32,476	\$ 94,371	\$ 189,017										3%
Arts & Cultural Svcs	\$ 52,328	\$ 124,506	\$ 268,170										4%
Combined Total	\$ 1,513,597	\$ 3,405,701	\$ 6,391,768	\$ -	100%								
% Budget spent YTD	5%	10%	20%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

Division - Monthly	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	YTD
Public Utilities	\$ 512,795	\$ 592,045	\$ 1,618,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723,604
Public Safety	\$ 351,087	\$ 494,323	\$ 1,025,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,704
Public Works	\$ 202,965	\$ 312,413	\$ 608,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,852
Adm. Services	\$ 194,712	\$ 207,544	\$ 517,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919,623
Community Services	\$ 59,480	\$ 105,150	\$ 215,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,614
Finance	\$ 107,753	\$ 171,063	\$ 334,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,147
Charter Offices	\$ 32,476	\$ 61,895	\$ 127,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,493
Arts & Cultural Svcs	\$ 52,328	\$ 72,178	\$ 195,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,498
Combined Total	\$ 1,513,597	\$ 1,892,104	\$ 4,499,664	\$ -	\$ 8,173,535								
% Budget spent	5%	6%	14%	0%	0%	0%	0%	0%	0%	0%	0%	0%	25%

City of Huntsville Texas Division expenditures



City of Huntsville Texas Division Expenditures FY2010

