

**City of Huntsville Texas  
FY10 Division Expenditure Report YTD -**

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

month # **3**

As of December 31, 2009

Division #	Division Name	Fund	FY2010 Budget (expenditures only)	FY2010 Budget (amendments)	FY2010 Amended Budget	YTD Transactions	Remaining unspent Budget	% Spent	YTD Budget %	Notes
<b>Charter Offices / General Administration</b>										
112	City Council	101	\$ 117,376	\$ (15,000)	\$ 102,376	\$ 18,658	\$ 83,718	18%	25%	
113	City Manager	101	\$ 400,227	\$ -	\$ 400,227	\$ 93,727	\$ 306,500	23%	25%	
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 34,854	\$ 147,556	19%	25%	
115	City Attorney	101	\$ 150,650	\$ -	\$ 150,650	\$ 30,775	\$ 119,875	20%	25%	
117	Municipal Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 11,003	\$ 39,651	22%	25%	
<b>Subtotal Charter offices</b>		<b>Subtotal</b>	<b>\$ 901,317</b>	<b>\$ (15,000)</b>	<b>\$ 886,317</b>	<b>\$ 189,017</b>	<b>\$ 697,300</b>	<b>21%</b>	<b>25%</b>	
<b>Administrative Services</b>										
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 55,384	\$ 354,706	14%	25%	
379	Fleet / Rolling Stock	306	\$ 684,300	\$ 373,403	\$ 1,057,703	\$ 134,724	\$ 922,979	13%	25%	
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 126,844	\$ 449,787	22%	25%	
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 83,161	\$ 420,065	17%	25%	
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 266,565	\$ 640,622	29%	25%	Timing of annual software licenses payment
655	Computer Replacement Equipment	309	\$ 344,648	\$ 42,000	\$ 386,648	\$ 58,233	\$ 328,415	15%	25%	
<b>Subtotal Adm. Services</b>		<b>Subtotal</b>	<b>\$ 3,426,082</b>	<b>\$ 415,403</b>	<b>\$ 3,841,485</b>	<b>\$ 724,911</b>	<b>\$ 3,116,574</b>	<b>19%</b>	<b>25%</b>	
<b>Finance Department</b>										
210	Finance / Accounting	101	\$ 966,276	\$ -	\$ 966,276	\$ 238,105	\$ 728,171	25%	25%	
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 31,523	\$ 112,845	22%	25%	Timing of purchasing card transaction posting
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 22,402	\$ 97,798	19%	25%	
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 26,219	\$ 105,283	20%	25%	
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 97,197	\$ 416,757	19%	25%	
432	Municipal Court security	601	\$ 69,992	\$ -	\$ 69,992	\$ 16,805	\$ 53,187	24%	25%	
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 73,144	\$ 266,805	22%	25%	
<b>Subtotal Finance</b>		<b>Subtotal</b>	<b>\$ 2,286,240</b>	<b>\$ -</b>	<b>\$ 2,286,240</b>	<b>\$ 505,394</b>	<b>\$ 1,780,846</b>	<b>22%</b>	<b>25%</b>	
<b>Public Utilities Department</b>										
320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 37,350	\$ 127,492	23%	25%	
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 506,217	\$ 3,070,943	14%	25%	
361	Water Production	220	\$ 729,516	\$ 20,044	\$ 749,560	\$ 173,489	\$ 576,071	23%	25%	
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 205,079	\$ 661,467	24%	25%	
363	Wastewater Collection	221	\$ 973,339	\$ 95,557	\$ 1,068,896	\$ 203,195	\$ 865,701	19%	25%	
364	A.J. Brown Wastewater Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 145,767	\$ 549,170	21%	25%	
365	N. B Davidson Wastewater Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 91,797	\$ 345,135	21%	25%	
366	Robinson Creek Wastewater Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 120,162	\$ 430,218	22%	25%	
367	Environmental Services (Lab / Compliance)	221	\$ 256,550	\$ -	\$ 256,550	\$ 59,361	\$ 197,189	23%	25%	
368	Meter Reading / Maintenance	220	\$ 203,072	\$ -	\$ 203,072	\$ 42,743	\$ 160,329	21%	25%	
373	Solid Waste Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 119,564	\$ 365,843	25%	25%	
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 295,092	\$ 1,216,716	20%	25%	
375	Solid Waste Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 145,633	\$ 436,433	25%	25%	Timing of labor costs due to transition to automation
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 65,360	\$ 172,562	27%	25%	
<b>Subtotal Public Utilities</b>		<b>Subtotal</b>	<b>\$ 11,088,477</b>	<b>\$ 297,601</b>	<b>\$ 11,386,078</b>	<b>\$ 2,210,808</b>	<b>\$ 9,175,270</b>	<b>19%</b>	<b>25%</b>	

**City of Huntsville Texas  
FY10 Division Expenditure Report YTD -**

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

month # **3**

As of December 31, 2009

Division #	Division Name	Fund	FY2010 Budget (expenditures only)	FY2010 Budget (amendments)	FY2010 Amended Budget	YTD Transactions	Remaining unspent Budget	% Spent	YTD Budget %	Notes
<b>Public Works Department</b>										
323	Street	603	\$ 2,160,823	\$ -	\$ 2,160,823	\$ 431,174	\$ 1,729,649	20%	25%	
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 22,025	\$ 106,234	17%	25%	
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 52,715	\$ 184,403	22%	25%	
396	Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 49,639	\$ 178,931	22%	25%	
399	Airport Maintenance	609	\$ 14,622	\$ -	\$ 14,622	\$ 10,490	\$ 4,132	72%	25%	
700	Public Work Administration	101	\$ 280,587	\$ -	\$ 280,587	\$ 40,736	\$ 239,851	15%	25%	
716	Planning	101	\$ 184,604	\$ -	\$ 184,604	\$ 33,626	\$ 150,978	18%	25%	
717	Engineering	101	\$ 399,719	\$ -	\$ 399,719	\$ 91,702	\$ 308,017	23%	25%	
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 77,955	\$ 276,086	22%	25%	
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 81,273	\$ 255,556	24%	25%	
725	Health Inspection	101	\$ 129,617	\$ -	\$ 129,617	\$ 29,553	\$ 100,064	23%	25%	
<b>Subtotal Public Works</b>		<b>Subtotal</b>	<b>\$ 4,454,789</b>	<b>\$ -</b>	<b>\$ 4,454,789</b>	<b>\$ 920,887</b>	<b>\$ 3,533,902</b>	<b>21%</b>	<b>25%</b>	
<b>Community Services</b>										
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 55,190	\$ 135,974	29%	25%	Timing of annual contract payments
421	Recreation	101	\$ 196,858	\$ -	\$ 196,858	\$ 15,339	\$ 181,519	8%	25%	
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 200,514	\$ 751,364	21%	25%	
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 21,752	\$ 203,508	10%	25%	
460	Cemetery Operations	260	\$ 151,925	\$ -	\$ 151,925	\$ 27,516	\$ 124,409	18%	25%	
440	Library - SRF	101	\$ 17,850	\$ -	\$ 17,850	\$ 822	\$ 17,028	5%	25%	
884	Statue	663	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	0%	25%	
<b>Subtotal Community Services</b>		<b>Subtotal</b>	<b>\$ 1,741,435</b>	<b>\$ -</b>	<b>\$ 1,741,435</b>	<b>\$ 321,134</b>	<b>\$ 1,420,301</b>	<b>18%</b>	<b>25%</b>	
<b>Public Safety</b>										
550	Public Safety Administration	101	\$ 677,338	\$ -	\$ 677,338	\$ 208,191	\$ 469,147	31%	25%	Timing of annual contract payments
551	Police	101	\$ 4,325,845	\$ -	\$ 4,325,845	\$ 962,453	\$ 3,363,392	22%	25%	
552	Fire	101	\$ 1,097,792	\$ -	\$ 1,097,792	\$ 246,261	\$ 851,531	22%	25%	
555	Police School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 102,713	\$ 397,173	21%	25%	
151	Risk Mgmt / Safety / Emergency Management	101	\$ 197,511	\$ -	\$ 197,511	\$ 61,603	\$ 135,908	31%	25%	Timing of insurance premiums payment
<b>Subtotal Public Safety</b>		<b>Subtotal</b>	<b>\$ 6,600,861</b>	<b>\$ -</b>	<b>\$ 6,600,861</b>	<b>\$ 1,519,618</b>	<b>\$ 5,081,243</b>	<b>23%</b>	<b>25%</b>	
<b>Arts &amp; Cultural Services</b>										
647	Library Services	101	\$ 574,220	\$ -	\$ 574,220	\$ 118,966	\$ 455,254	21%	25%	Timing of annual contract payments
839	Main Street	101	\$ 97,819	\$ 4,520	\$ 102,339	\$ 17,855	\$ 84,484	17%	25%	
883	Gift Shop @ Visitor Center	101	\$ 130,200	\$ -	\$ 130,200	\$ 22,188	\$ 108,012	17%	25%	
840	Visitor and Arts Center	614	\$ 233,039	\$ 11,612	\$ 244,651	\$ 65,549	\$ 179,102	27%	25%	
881	Tourism	663	\$ 281,586	\$ -	\$ 281,586	\$ 29,721	\$ 251,865	11%	25%	
882	Visitor Center	612	\$ 80,315	\$ -	\$ 80,315	\$ 13,891	\$ 66,424	17%	25%	
<b>Subtotal Arts &amp; Cultural Services</b>		<b>Subtotal</b>	<b>\$ 1,397,179</b>	<b>\$ 16,132</b>	<b>\$ 1,413,311</b>	<b>\$ 268,170</b>	<b>\$ 1,145,141</b>	<b>19%</b>	<b>25%</b>	
<b>Grand Total</b>			<b>\$ 31,896,380</b>	<b>\$ 714,136</b>	<b>\$ 32,610,516</b>	<b>\$ 6,659,938</b>	<b>\$ 25,950,578</b>	<b>20%</b>	<b>25%</b>	