

City of Huntsville Texas
FY10 Division Expenditure Report YTD -

YTD-> 4 months -4/12= 33%
 Actuals +/- 33%

month # **4**

As of January 31, 2010

Division #	Division Name	Fund	FY2010 Budget (expenditures only)	FY2010 Budget (amendments)	FY2010 Amended Budget	YTD Transactions	Remaining unspent Budget	% Spent	YTD Budget %	Notes
Charter Offices / General Administration										
112	City Council	101	\$ 117,376	\$ (15,000)	\$ 102,376	\$ 19,979	\$ 82,397	20%	33%	
113	City Manager	101	\$ 400,227	\$ -	\$ 400,227	\$ 121,460	\$ 278,767	30%	33%	
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 50,430	\$ 131,980	28%	33%	
115	City Attorney	101	\$ 150,650	\$ -	\$ 150,650	\$ 35,317	\$ 115,333	23%	33%	
117	Municipal Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 14,519	\$ 36,135	29%	33%	
Subtotal Charter offices		Subtotal	\$ 901,317	\$ (15,000)	\$ 886,317	\$ 241,706	\$ 644,611	27%	33%	
Administrative Services										
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 73,712	\$ 336,378	18%	33%	
379	Fleet / Rolling Stock	306	\$ 684,300	\$ 373,403	\$ 1,057,703	\$ 423,817	\$ 633,886	40%	33%	
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 163,720	\$ 412,911	28%	33%	
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 113,538	\$ 389,688	23%	33%	
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 315,441	\$ 591,746	35%	33%	Timing of annual software licenses payment
655	Computer Replacement Equipment	309	\$ 344,648	\$ 42,000	\$ 386,648	\$ 105,631	\$ 281,017	27%	33%	
Subtotal Adm. Services		Subtotal	\$ 3,426,082	\$ 415,403	\$ 3,841,485	\$ 1,195,859	\$ 2,645,626	31%	33%	
Finance Department										
210	Finance / Accounting	101	\$ 966,276	\$ -	\$ 966,276	\$ 317,146	\$ 649,130	33%	33%	
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 45,471	\$ 98,897	31%	33%	Timing of purchasing card transaction posting
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 29,929	\$ 90,271	25%	33%	
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 35,031	\$ 96,471	27%	33%	
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 132,004	\$ 381,949	26%	33%	
432	Municipal Court security	601	\$ 69,992	\$ -	\$ 69,992	\$ 22,130	\$ 47,862	32%	33%	
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 99,474	\$ 240,475	29%	33%	
Subtotal Finance		Subtotal	\$ 2,286,240	\$ -	\$ 2,286,240	\$ 681,185	\$ 1,605,055	30%	33%	
Public Utilities Department										
320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 49,782	\$ 115,060	30%	33%	
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 1,022,650	\$ 2,554,510	29%	33%	
361	Water Production	220	\$ 729,516	\$ 20,044	\$ 749,560	\$ 230,247	\$ 519,313	31%	33%	
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 282,509	\$ 584,037	33%	33%	
363	Wastewater Collection	221	\$ 973,339	\$ 95,557	\$ 1,068,896	\$ 270,870	\$ 798,026	25%	33%	
364	A.J. Brown Wastewater Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 198,027	\$ 496,910	28%	33%	
365	N. B Davidson Wastewater Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 119,502	\$ 317,430	27%	33%	
366	Robinson Creek Wastewater Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 157,445	\$ 392,935	29%	33%	
367	Environmental Services (Lab / Compliance)	221	\$ 256,550	\$ -	\$ 256,550	\$ 76,050	\$ 180,500	30%	33%	
368	Meter Reading / Maintenance	220	\$ 203,072	\$ -	\$ 203,072	\$ 58,880	\$ 144,192	29%	33%	
373	Solid Waste Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 153,327	\$ 332,080	32%	33%	
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 458,783	\$ 1,053,025	30%	33%	
375	Solid Waste Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 192,240	\$ 389,826	33%	33%	
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 73,930	\$ 163,992	31%	33%	
Subtotal Public Utilities		Subtotal	\$ 11,088,477	\$ 297,601	\$ 11,386,078	\$ 3,344,241	\$ 8,041,837	29%	33%	

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Public Works Department										
323	Street	603	\$ 2,160,823	\$ -	\$ 2,160,823	\$ 529,196	\$ 1,631,627	24%	33%	
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 29,678	\$ 98,581	23%	33%	
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 70,319	\$ 166,799	30%	33%	
396	Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 66,927	\$ 161,643	29%	33%	
399	Airport Maintenance	609	\$ 14,622	\$ -	\$ 14,622	\$ 16,222	\$ (1,600)	111%	33%	
700	Public Work Administration	101	\$ 280,587	\$ -	\$ 280,587	\$ 56,378	\$ 224,209	20%	33%	
716	Planning	101	\$ 184,604	\$ -	\$ 184,604	\$ 44,922	\$ 139,682	24%	33%	
717	Engineering	101	\$ 399,719	\$ -	\$ 399,719	\$ 122,965	\$ 276,754	31%	33%	
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 105,144	\$ 248,897	30%	33%	
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 103,286	\$ 233,543	31%	33%	
725	Health Inspection	101	\$ 129,617	\$ -	\$ 129,617	\$ 38,891	\$ 90,726	30%	33%	
Subtotal Public Works		Subtotal	\$ 4,454,789	\$ -	\$ 4,454,789	\$ 1,183,928	\$ 3,270,861	27%	33%	
Community Services										
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 73,807	\$ 117,357	39%	33%	Timing of annual contract payments
421	Recreation	101	\$ 196,858	\$ -	\$ 196,858	\$ 19,482	\$ 177,376	10%	33%	
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 269,684	\$ 682,194	28%	33%	
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 29,781	\$ 195,479	13%	33%	
460	Cemetery Operations	260	\$ 151,925	\$ -	\$ 151,925	\$ 37,251	\$ 114,674	25%	33%	
440	Library - SRF	101	\$ 17,850	\$ -	\$ 17,850	\$ 822	\$ 17,028	5%	33%	
Subtotal Community Services		Subtotal	\$ 1,734,935	\$ -	\$ 1,734,935	\$ 430,826	\$ 1,304,109	25%	33%	
Public Safety										
550	Public Safety Administration	101	\$ 677,338	\$ -	\$ 677,338	\$ 260,179	\$ 417,159	38%	33%	Timing of annual contract payments
551	Police	101	\$ 4,325,845	\$ -	\$ 4,325,845	\$ 1,307,376	\$ 3,018,469	30%	33%	
552	Fire	101	\$ 1,097,792	\$ -	\$ 1,097,792	\$ 330,477	\$ 767,315	30%	33%	
555	Police School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 137,212	\$ 362,674	27%	33%	
151	Risk Mgmt / Safety / Emergency Management	101	\$ 197,511	\$ -	\$ 197,511	\$ 68,774	\$ 128,737	35%	33%	Timing of insurance premiums payment
Subtotal Public Safety		Subtotal	\$ 6,798,372	\$ -	\$ 6,798,372	\$ 2,104,018	\$ 4,694,354	31%	33%	
Arts & Cultural Services										
647	Library Services	101	\$ 574,220	\$ -	\$ 574,220	\$ 163,622	\$ 410,598	28%	33%	Timing of annual contract payments
839	Main Street	101	\$ 97,819	\$ 4,520	\$ 102,339	\$ 25,916	\$ 76,423	25%	33%	
883	Gift Shop @ Visitor Center	101	\$ 130,200	\$ -	\$ 130,200	\$ 28,573	\$ 101,627	22%	33%	
840	Visitor and Arts Center	614	\$ 233,039	\$ 11,612	\$ 244,651	\$ 91,370	\$ 153,281	37%	33%	
881	Tourism	663	\$ 281,586	\$ -	\$ 281,586	\$ 38,268	\$ 243,318	14%	33%	
882	Visitor Center	612	\$ 80,315	\$ -	\$ 80,315	\$ 18,893	\$ 61,422	24%	33%	
Subtotal Arts & Cultural Services		Subtotal	\$ 1,397,179	\$ 16,132	\$ 1,413,311	\$ 366,642	\$ 1,046,669	26%	33%	
Grand Total			\$ 32,087,391	\$ 714,136	\$ 32,801,527	\$ 9,548,406	\$ 23,253,121	29%	33%	