



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

Div #	Division Name	Fund	FY 09-10 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices/General Administration									
112	City Council	101	\$ 117,376	\$ (15,000)	\$ 102,376	\$ 76,422	\$ 25,954	74.6%	83 %
113	Office of City Manager	101	\$ 400,227	\$ 1,700	\$ 401,927	\$ 347,915	\$ 54,012	86.6%	83 %
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 117,470	\$ 64,940	64.4%	83 %
115	City Attorney	101	\$ 150,650	\$ 30,000	\$ 180,650	\$ 118,736	\$ 61,914	65.7%	83 %
117	City Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 37,876	\$ 12,778	74.8%	83 %
Subtotal Charter Offices/General Administration			\$ 901,317	\$ 16,700	\$ 918,017	\$ 698,420	\$ 219,597	76.1 %	83 %
Administrative Services									
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 193,869	\$ 216,221	47.3%	83 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,511	\$ (1,700)	\$ 195,811	\$ 79,640	\$ 116,171	40.7%	83 %
379	Fleet/Rolling Stock	306	\$ 684,300	\$ 373,403	\$ 1,057,703	\$ 750,320	\$ 307,383	70.9%	83 %
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 466,179	\$ 110,452	80.8%	83 %
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 333,895	\$ 169,331	66.4%	83 %
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 654,506	\$ 252,681	72.1%	83 %
655	IS Computer/Software Equipment	309	\$ 344,648	\$ (16,364)	\$ 328,284	\$ 209,812	\$ 118,472	63.9%	83 %
Subtotal Administrative Services			\$ 3,623,593	\$ 355,339	\$ 3,978,932	\$ 2,688,221	\$ 1,290,711	67.6 %	83 %
Finance Department									
210	Finance	101	\$ 966,276	\$ 6,500	\$ 972,776	\$ 813,431	\$ 159,345	83.6%	83 %
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 375,234	\$ 138,719	73.0%	83 %
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 76,794	\$ 43,406	63.9%	83 %
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 265,832	\$ 74,117	78.2%	83 %
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 101,309	\$ 43,059	70.2%	83 %
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 92,412	\$ 39,090	70.3%	83 %
432	Court Security Division	601	\$ 69,992	\$ -	\$ 69,992	\$ 58,244	\$ 11,748	83.2%	83 %
Subtotal Finance Department			\$ 2,286,240	\$ 6,500	\$ 2,292,740	\$ 1,783,257	\$ 509,483	77.8 %	83 %
Community Services									
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 179,311	\$ 11,853	93.8%	83 %
421	Recreation	101	\$ 196,858	\$ 1,000	\$ 197,858	\$ 128,164	\$ 69,694	64.8%	83 %
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 705,726	\$ 246,152	74.1%	83 %
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 138,994	\$ 86,266	61.7%	83 %
440	Library SRF	610	\$ 17,850	\$ 2,500	\$ 20,350	\$ 16,316	\$ 4,034	80.2%	83 %
460	Cemetery Operations	101	\$ 151,925	\$ -	\$ 151,925	\$ 98,047	\$ 53,878	64.5%	83 %
Subtotal Community Services			\$ 1,734,935	\$ 3,500	\$ 1,738,435	\$ 1,266,558	\$ 471,877	72.9 %	83 %

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Public Utilities Department

320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 132,966	\$ 31,876	80.7%	83 %
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 2,532,879	\$ 1,044,281	70.8%	83 %
361	Water Production	220	\$ 729,516	\$ 20,044	\$ 749,560	\$ 621,604	\$ 127,956	82.9%	83 %
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 761,476	\$ 105,070	87.9%	83 %
363	Wastewater Collection	221	\$ 973,339	\$ 95,557	\$ 1,068,896	\$ 697,673	\$ 371,223	65.3%	83 %
364	A J Brown WW Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 538,857	\$ 156,080	77.5%	83 %
365	N B Davidson WW Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 313,660	\$ 123,272	71.8%	83 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 394,991	\$ 155,389	71.8%	83 %
367	Environmental Services	221	\$ 256,550	\$ -	\$ 256,550	\$ 200,025	\$ 56,525	78.0%	83 %
368	Meter Reading	220	\$ 203,072	\$ -	\$ 203,072	\$ 160,113	\$ 42,959	78.8%	83 %
373	Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 379,474	\$ 105,933	78.2%	83 %
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 1,196,657	\$ 315,151	79.2%	83 %
375	Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 474,193	\$ 107,873	81.5%	83 %
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 106,407	\$ 131,515	44.7%	83 %
Subtotal Public Utilities Department			\$ 11,088,477	\$ 297,601	\$ 11,386,078	\$ 8,510,975	\$ 2,875,103	74.7 %	83 %

Public Works Department

323	Streets	603	\$ 2,160,823	\$ (45,825)	\$ 2,114,998	\$ 1,514,089	\$ 600,909	71.6%	83 %
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 73,820	\$ 54,439	57.6%	83 %
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 180,632	\$ 56,486	76.2%	83 %
396	Capital Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 172,975	\$ 55,595	75.7%	83 %
399	Airport SRF	609	\$ 14,622	\$ 15,250	\$ 29,872	\$ 28,403	\$ 1,469	95.1%	83 %
642	GIS	101	\$ 221,529	\$ -	\$ 221,529	\$ 152,295	\$ 69,234	68.7%	83 %
700	Planning & Development Administration	101	\$ 280,587	\$ (11,636)	\$ 268,951	\$ 184,232	\$ 84,719	68.5%	83 %
715	Customer Service-Service Center	101	\$ 185,881	\$ -	\$ 185,881	\$ 146,437	\$ 39,444	78.8%	83 %
716	Planning	101	\$ 184,604	\$ 8,230	\$ 192,834	\$ 90,308	\$ 102,526	46.8%	83 %
717	Engineering	101	\$ 399,719	\$ (8,230)	\$ 391,489	\$ 325,547	\$ 65,942	83.2%	83 %
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 281,416	\$ 72,625	79.5%	83 %
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 254,785	\$ 82,044	75.6%	83 %
725	Health	101	\$ 129,617	\$ -	\$ 129,617	\$ 103,682	\$ 25,935	80.0%	83 %
Subtotal Public Works Department			\$ 4,862,199	\$ (42,211)	\$ 4,819,988	\$ 3,508,621	\$ 1,311,367	72.8 %	83 %

Public Safety

550	Public Safety Administration	101	\$ 677,338	\$ 1,600	\$ 678,938	\$ 620,424	\$ 58,514	91.4%	83 %
551	Police	101	\$ 4,325,845	\$ (1,600)	\$ 4,324,245	\$ 3,378,608	\$ 945,637	78.1%	83 %
552	Fire	101	\$ 1,097,792	\$ 4,502	\$ 1,102,294	\$ 832,166	\$ 270,128	75.5%	83 %
554	Police Forfeiture SRF	611	\$ -	\$ 5,596	\$ 5,596	\$ 3,634	\$ 1,962	64.9%	83 %
555	School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 392,517	\$ 107,369	78.5%	83 %
559	Police Grants	614	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	83 %
Subtotal Public Safety			\$ 6,600,861	\$ 10,098	\$ 6,610,959	\$ 5,227,349	\$ 1,383,610	79.1 %	83 %

