



City of Huntsville, TX
FY10 Division Expenditure Report YTD
 As of June 30, 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	\$ 38,975	\$ 63,401	38.1%	75 %
113	Office of City Manager	101	\$ 400,227	\$ -	\$ 400,227	\$ 306,606	\$ 93,621	76.6%	75 %
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 102,667	\$ 79,743	56.3%	75 %
115	City Attorney	101	\$ 150,650	\$ -	\$ 150,650	\$ 108,246	\$ 42,404	71.9%	75 %
117	City Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 32,602	\$ 18,052	64.4%	75 %
Subtotal Charter Offices/General Administration			\$ 901,317	\$ (15,000)	\$ 886,317	\$ 589,096	\$ 297,221	66 %	75 %
Administrative Services									
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 172,521	\$ 237,569	42.1%	75 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,511	\$ -	\$ 197,511	\$ 78,785	\$ 118,726	39.9%	75 %
379	Fleet/Rolling Stock	306	\$ 684,300	\$ 373,403	\$ 1,057,703	\$ 521,351	\$ 536,352	49.3%	75 %
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 415,214	\$ 161,417	72.0%	75 %
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 295,938	\$ 207,288	58.8%	75 %
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 589,080	\$ 318,107	64.9%	75 %
655	IS Computer/Software Equipment	309	\$ 344,648	\$ 53,636	\$ 398,284	\$ 153,656	\$ 244,628	38.6%	75 %
Subtotal Administrative Services			\$ 3,623,593	\$ 427,039	\$ 4,050,632	\$ 2,226,546	\$ 1,824,086	55 %	75 %
Finance Department									
210	Finance	101	\$ 966,276	\$ 6,500	\$ 972,776	\$ 707,240	\$ 265,536	72.7%	75 %
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 330,343	\$ 183,610	64.3%	75 %
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 68,790	\$ 51,410	57.2%	75 %
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 228,657	\$ 111,292	67.3%	75 %
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 89,286	\$ 55,082	61.8%	75 %
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 81,245	\$ 50,257	61.8%	75 %
432	Court Security Division	601	\$ 69,992	\$ -	\$ 69,992	\$ 50,673	\$ 19,319	72.4%	75 %
Subtotal Finance Department			\$ 2,286,240	\$ 6,500	\$ 2,292,740	\$ 1,556,235	\$ 736,505	68 %	75 %
Community Services									
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 162,602	\$ 28,562	85.1%	75 %
421	Recreation	101	\$ 196,858	\$ -	\$ 196,858	\$ 94,820	\$ 102,038	48.2%	75 %
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 614,171	\$ 337,707	64.5%	75 %
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 89,707	\$ 135,553	39.8%	75 %
440	Library SRF	610	\$ 17,850	\$ 2,500	\$ 20,350	\$ 11,487	\$ 8,863	56.4%	75 %
460	Cemetery Operations	101	\$ 151,925	\$ -	\$ 151,925	\$ 83,932	\$ 67,993	55.2%	75 %
Subtotal Community Services			\$ 1,734,935	\$ 2,500	\$ 1,737,435	\$ 1,056,719	\$ 680,716	61 %	75 %

Div #	Division Name	Fund	FY 09-10 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
-------	---------------	------	-------------------------------	------------	-------------------	---------------------	-----------------------------	---------	-----------------

Public Utilities Department

320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 114,318	\$ 50,524	69.4%	75 %
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 2,274,663	\$ 1,302,497	63.6%	75 %
361	Water Production	220	\$ 729,516	\$ 20,044	\$ 749,560	\$ 553,897	\$ 195,663	73.9%	75 %
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 658,442	\$ 208,105	76.0%	75 %
363	Wastewater Collection	221	\$ 973,339	\$ 95,557	\$ 1,068,896	\$ 615,468	\$ 453,428	57.6%	75 %
364	A J Brown WW Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 449,594	\$ 245,343	64.7%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 274,385	\$ 162,547	62.8%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 355,168	\$ 195,212	64.5%	75 %
367	Environmental Services	221	\$ 256,550	\$ -	\$ 256,550	\$ 176,538	\$ 80,012	68.8%	75 %
368	Meter Reading	220	\$ 203,072	\$ -	\$ 203,072	\$ 138,920	\$ 64,152	68.4%	75 %
373	Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 323,113	\$ 162,294	66.6%	75 %
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 1,058,112	\$ 453,696	70.0%	75 %
375	Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 418,544	\$ 163,522	71.9%	75 %
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 100,683	\$ 137,239	42.3%	75 %
Subtotal Public Utilities Department			\$ 11,088,477	\$ 297,601	\$ 11,386,078	\$ 7,511,843	\$ 3,874,235	66 %	75 %

Public Works Department

323	Streets	603	\$ 2,160,823	\$ (45,825)	\$ 2,114,998	\$ 1,323,583	\$ 791,415	62.6%	75 %
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 65,103	\$ 63,156	50.8%	75 %
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 159,009	\$ 78,109	67.1%	75 %
396	Capital Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 149,804	\$ 78,766	65.5%	75 %
399	Airport SRF	609	\$ 14,622	\$ 15,250	\$ 29,872	\$ 26,962	\$ 2,910	90.3%	75 %
642	GIS	101	\$ 221,529	\$ -	\$ 221,529	\$ 130,132	\$ 91,397	58.7%	75 %
700	Planning & Development Administration	101	\$ 280,587	\$ (11,636)	\$ 268,951	\$ 151,074	\$ 117,877	56.2%	75 %
715	Customer Service-Service Center	101	\$ 185,881	\$ -	\$ 185,881	\$ 127,185	\$ 58,696	68.4%	75 %
716	Planning	101	\$ 184,604	\$ 8,230	\$ 192,834	\$ 80,928	\$ 111,906	42.0%	75 %
717	Engineering	101	\$ 399,719	\$ (8,230)	\$ 391,489	\$ 280,967	\$ 110,522	71.8%	75 %
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 242,721	\$ 111,320	68.6%	75 %
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 221,865	\$ 114,964	65.9%	75 %
725	Health	101	\$ 129,617	\$ -	\$ 129,617	\$ 89,069	\$ 40,548	68.7%	75 %
Subtotal Public Works Department			\$ 4,862,199	\$ (42,211)	\$ 4,819,988	\$ 3,048,401	\$ 1,771,587	63 %	75 %

Public Safety

550	Public Safety Administration	101	\$ 677,338	\$ 1,600	\$ 678,938	\$ 561,895	\$ 117,043	82.8%	75 %
551	Police	101	\$ 4,325,845	\$ (1,600)	\$ 4,324,245	\$ 2,921,977	\$ 1,402,268	67.6%	75 %
552	Fire	101	\$ 1,097,792	\$ 4,502	\$ 1,102,294	\$ 718,372	\$ 383,922	65.2%	75 %
554	Police Forfeiture SRF	611	\$ -	\$ 5,596	\$ 5,596	\$ 3,634	\$ 1,962	64.9%	75 %
555	School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 303,624	\$ 196,262	60.7%	75 %
Subtotal Public Safety			\$ 6,600,861	\$ 10,098	\$ 6,610,959	\$ 4,509,502	\$ 2,101,457	68 %	75 %

