



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

Div #	Division Name	Fund	FY 09-10 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices/General Administration</b>									
112	City Council	101	\$ 117,376	\$ (15,000)	\$ 102,376	\$ 23,254	\$ 79,122	22.7%	50 %
113	Office of City Manager	101	\$ 400,227	\$ -	\$ 400,227	\$ 208,080	\$ 192,147	52.0%	50 %
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 72,057	\$ 110,353	39.5%	50 %
115	City Attorney	101	\$ 150,650	\$ -	\$ 150,650	\$ 61,699	\$ 88,951	41.0%	50 %
117	City Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 21,748	\$ 28,906	42.9%	50 %
<b>Subtotal Charter Offices/General Administration</b>			<b>\$ 901,317</b>	<b>\$ (15,000)</b>	<b>\$ 886,317</b>	<b>\$ 386,837</b>	<b>\$ 499,480</b>	<b>44 %</b>	<b>50 %</b>
<b>Administrative Services</b>									
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 111,617	\$ 298,473	27.2%	50 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,511	\$ -	\$ 197,511	\$ 74,643	\$ 122,868	37.8%	50 %
379	Fleet/Rolling Stock	306	\$ 684,300	\$ 373,403	\$ 1,057,703	\$ 426,742	\$ 630,961	40.3%	50 %
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 257,323	\$ 319,308	44.6%	50 %
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 198,986	\$ 304,240	39.5%	50 %
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 428,162	\$ 479,025	47.2%	50 %
655	IS Computer/Software Equipment	309	\$ 344,648	\$ 53,636	\$ 398,284	\$ 138,300	\$ 259,984	34.7%	50 %
<b>Subtotal Administrative Services</b>			<b>\$ 3,623,593</b>	<b>\$ 427,039</b>	<b>\$ 4,050,632</b>	<b>\$ 1,635,773</b>	<b>\$ 2,414,859</b>	<b>40 %</b>	<b>50 %</b>
<b>Finance Department</b>									
210	Finance	101	\$ 966,276	\$ -	\$ 966,276	\$ 474,943	\$ 491,333	49.2%	50 %
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 218,188	\$ 295,765	42.5%	50 %
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 43,227	\$ 76,973	36.0%	50 %
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 150,604	\$ 189,345	44.3%	50 %
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 64,706	\$ 79,662	44.8%	50 %
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 52,075	\$ 79,427	39.6%	50 %
432	Court Security Division	601	\$ 69,992	\$ -	\$ 69,992	\$ 33,340	\$ 36,652	47.6%	50 %
<b>Subtotal Finance Department</b>			<b>\$ 2,286,240</b>	<b>\$ -</b>	<b>\$ 2,286,240</b>	<b>\$ 1,037,083</b>	<b>\$ 1,249,157</b>	<b>45 %</b>	<b>50 %</b>
<b>Community Services</b>									
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 105,360	\$ 85,804	55.1%	50 %
421	Recreation	101	\$ 196,858	\$ -	\$ 196,858	\$ 50,394	\$ 146,464	25.6%	50 %
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 394,572	\$ 557,306	41.5%	50 %
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 42,366	\$ 182,894	18.8%	50 %
440	Library SRF	610	\$ 17,850	\$ -	\$ 17,850	\$ 2,505	\$ 15,345	14.0%	50 %
460	Cemetery Operations	101	\$ 151,925	\$ -	\$ 151,925	\$ 52,955	\$ 98,970	34.9%	50 %
<b>Subtotal Community Services</b>			<b>\$ 1,734,935</b>	<b>\$ -</b>	<b>\$ 1,734,935</b>	<b>\$ 648,151</b>	<b>\$ 1,086,784</b>	<b>37 %</b>	<b>50 %</b>

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**Public Utilities Department**

320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 75,463	\$ 89,379	45.8%	50 %
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 1,500,013	\$ 2,077,147	41.9%	50 %
361	Water Production	220	\$ 729,516	\$ 20,044	\$ 749,560	\$ 355,484	\$ 394,076	47.4%	50 %
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 399,700	\$ 466,846	46.1%	50 %
363	Wastewater Collection	221	\$ 973,339	\$ 95,557	\$ 1,068,896	\$ 402,344	\$ 666,552	37.6%	50 %
364	A J Brown WW Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 282,776	\$ 412,161	40.7%	50 %
365	N B Davidson WW Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 180,752	\$ 256,180	41.4%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 244,992	\$ 305,388	44.5%	50 %
367	Environmental Services	221	\$ 256,550	\$ -	\$ 256,550	\$ 112,756	\$ 143,794	44.0%	50 %
368	Meter Reading	220	\$ 203,072	\$ -	\$ 203,072	\$ 90,998	\$ 112,074	44.8%	50 %
373	Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 212,324	\$ 273,083	43.7%	50 %
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 672,995	\$ 838,813	44.5%	50 %
375	Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 271,373	\$ 310,693	46.6%	50 %
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 84,894	\$ 153,028	35.7%	50 %
<b>Subtotal Public Utilities Department</b>			<b>\$ 11,088,477</b>	<b>\$ 297,601</b>	<b>\$ 11,386,078</b>	<b>\$ 4,886,865</b>	<b>\$ 6,499,213</b>	<b>43 %</b>	<b>50 %</b>

**Public Works Department**

323	Streets	603	\$ 2,160,823	\$ (45,825)	\$ 2,114,998	\$ 839,305	\$ 1,275,693	39.7%	50 %
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 42,651	\$ 85,608	33.3%	50 %
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 102,881	\$ 134,237	43.4%	50 %
396	Capital Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 98,767	\$ 129,803	43.2%	50 %
399	Airport SRF	609	\$ 14,622	\$ -	\$ 14,622	\$ 16,222	(\$ 1,600)	110.9%	50 %
642	GIS	101	\$ 221,529	\$ -	\$ 221,529	\$ 82,414	\$ 139,115	37.2%	50 %
700	Planning & Development Administration	101	\$ 280,587	\$ (11,636)	\$ 268,951	\$ 84,097	\$ 184,854	31.3%	50 %
715	Customer Service-Service Center	101	\$ 185,881	\$ -	\$ 185,881	\$ 82,486	\$ 103,395	44.4%	50 %
716	Planning	101	\$ 184,604	\$ 8,230	\$ 192,834	\$ 56,421	\$ 136,413	29.3%	50 %
717	Engineering	101	\$ 399,719	\$ (8,230)	\$ 391,489	\$ 184,603	\$ 206,886	47.2%	50 %
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 157,794	\$ 196,247	44.6%	50 %
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 150,920	\$ 185,909	44.8%	50 %
725	Health	101	\$ 129,617	\$ -	\$ 129,617	\$ 58,316	\$ 71,301	45.0%	50 %
<b>Subtotal Public Works Department</b>			<b>\$ 4,862,199</b>	<b>\$ (57,461)</b>	<b>\$ 4,804,738</b>	<b>\$ 1,956,877</b>	<b>\$ 2,847,861</b>	<b>41 %</b>	<b>50 %</b>

**Public Safety**

550	Public Safety Administration	101	\$ 677,338	\$ -	\$ 677,338	\$ 403,850	\$ 273,488	59.6%	50 %
551	Police	101	\$ 4,325,845	\$ -	\$ 4,325,845	\$ 1,937,650	\$ 2,388,195	44.8%	50 %
552	Fire	101	\$ 1,097,792	\$ -	\$ 1,097,792	\$ 486,208	\$ 611,584	44.3%	50 %
555	School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 201,671	\$ 298,215	40.3%	50 %
<b>Subtotal Public Safety</b>			<b>\$ 6,600,861</b>	<b>\$ -</b>	<b>\$ 6,600,861</b>	<b>\$ 3,029,379</b>	<b>\$ 3,571,482</b>	<b>46 %</b>	<b>50 %</b>

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**Arts & Tourism**

647	Library Services	101	\$ 574,220	\$ -	\$ 574,220	\$ 242,998	\$ 331,222	42.3%	50 %
839	Main Street	101	\$ 97,819	\$ 4,520	\$ 102,339	\$ 36,042	\$ 66,297	35.2%	50 %
840	Arts Center	618	\$ 233,039	\$ 11,612	\$ 244,651	\$ 120,093	\$ 124,558	49.1%	50 %
881	Tourism	663	\$ 281,586	\$ -	\$ 281,586	\$ 100,530	\$ 181,056	35.7%	50 %
882	Visitors Center	663	\$ 80,315	\$ -	\$ 80,315	\$ 28,190	\$ 52,125	35.1%	50 %
883	Gift Shop @ Visitors Center	101	\$ 130,200	\$ 9,000	\$ 139,200	\$ 51,605	\$ 87,595	37.1%	50 %
884	Statue	665	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	0.0%	50 %
<b>Subtotal Arts &amp; Tourism</b>			<b>\$ 1,403,679</b>	<b>\$ 25,132</b>	<b>\$ 1,428,811</b>	<b>\$ 579,459</b>	<b>\$ 849,352</b>	<b>41 %</b>	<b>50 %</b>

<b>Grand Total</b>	<b>\$ 32,501,301</b>	<b>\$ 677,311</b>	<b>\$ 33,178,612</b>	<b>\$ 14,160,423</b>	<b>\$ 19,018,189</b>	<b>43 %</b>	<b>50 %</b>
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**Division Expense Summary**

Division Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 886,317	\$ 443,159	\$ 386,837	44%
Administrative Services	\$ 4,050,632	\$ 2,025,316	\$ 1,635,773	40%
Finance Department	\$ 2,286,240	\$ 1,143,120	\$ 1,037,083	45%
Community Services	\$ 1,734,935	\$ 867,468	\$ 648,151	37%
Public Utilities Department	\$ 11,386,078	\$ 5,693,039	\$ 4,886,865	43%
Public Works Department	\$ 4,804,738	\$ 2,402,369	\$ 1,956,877	41%
Public Safety	\$ 6,600,861	\$ 3,300,431	\$ 3,029,379	46%
Arts & Tourism	\$ 1,428,811	\$ 714,406	\$ 579,459	41%
<b>Grand Total</b>	<b>\$ 33,178,612</b>	<b>\$ 16,589,306</b>	<b>\$ 14,160,423</b>	<b>43%</b>

