



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

| Div #  | Division Name                     | Fund | FY 09-10 Budget<br>(exp only) | Amendments         | Amended<br>Budget   | YTD<br>Transactions | Remaining<br>Unspent Budget | % Spent     | YTD<br>Budget % |
|--|-----------------------------------|------|-------------------------------|--------------------|---------------------|---------------------|-----------------------------|-------------|-----------------|
| <b>Charter Offices/General Administration</b>          |                                   |      |                               |                    |                     |                     |                             |             |                 |
| 112  | City Council                      | 101  | \$ 117,376                    | \$ (15,000)        | \$ 102,376          | \$ 36,705           | \$ 65,671                   | 35.9%       | 67 %            |
| 113  | Office of City Manager            | 101  | \$ 400,227                    | \$ -               | \$ 400,227          | \$ 275,926          | \$ 124,301                  | 68.9%       | 67 %            |
| 114  | City Secretary                    | 101  | \$ 182,410                    | \$ -               | \$ 182,410          | \$ 93,150           | \$ 89,260                   | 51.1%       | 67 %            |
| 115  | City Attorney                     | 101  | \$ 150,650                    | \$ -               | \$ 150,650          | \$ 82,217           | \$ 68,433                   | 54.6%       | 67 %            |
| 117  | City Judge                        | 101  | \$ 50,654                     | \$ -               | \$ 50,654           | \$ 28,970           | \$ 21,684                   | 57.2%       | 67 %            |
| <b>Subtotal Charter Offices/General Administration</b> |                                   |      | <b>\$ 901,317</b>             | <b>\$ (15,000)</b> | <b>\$ 886,317</b>   | <b>\$ 516,969</b>   | <b>\$ 369,348</b>           | <b>58 %</b> | <b>67 %</b>     |
| <b>Administrative Services</b>                         |                                   |      |                               |                    |                     |                     |                             |             |                 |
| 150  | Human Resources                   | 101  | \$ 410,090                    | \$ -               | \$ 410,090          | \$ 150,067          | \$ 260,023                  | 36.6%       | 67 %            |
| 151  | Risk Mgmt/Safety/E.M.             | 101  | \$ 197,511                    | \$ -               | \$ 197,511          | \$ 78,400           | \$ 119,111                  | 39.7%       | 67 %            |
| 379  | Fleet/Rolling Stock               | 306  | \$ 684,300                    | \$ 373,403         | \$ 1,057,703        | \$ 470,392          | \$ 587,311                  | 44.5%       | 67 %            |
| 389  | Garage Operations                 | 101  | \$ 576,631                    | \$ -               | \$ 576,631          | \$ 335,441          | \$ 241,190                  | 58.2%       | 67 %            |
| 444  | Building Services                 | 101  | \$ 503,226                    | \$ -               | \$ 503,226          | \$ 256,559          | \$ 246,667                  | 51.0%       | 67 %            |
| 640  | Information Services              | 101  | \$ 907,187                    | \$ -               | \$ 907,187          | \$ 549,003          | \$ 358,184                  | 60.5%       | 67 %            |
| 655  | IS Computer/Software Equipment    | 309  | \$ 344,648                    | \$ 53,636          | \$ 398,284          | \$ 149,733          | \$ 248,551                  | 37.6%       | 67 %            |
| <b>Subtotal Administrative Services</b>                |                                   |      | <b>\$ 3,623,593</b>           | <b>\$ 427,039</b>  | <b>\$ 4,050,632</b> | <b>\$ 1,989,594</b> | <b>\$ 2,061,038</b>         | <b>49 %</b> | <b>67 %</b>     |
| <b>Finance Department</b>                              |                                   |      |                               |                    |                     |                     |                             |             |                 |
| 210  | Finance                           | 101  | \$ 966,276                    | \$ -               | \$ 966,276          | \$ 639,099          | \$ 327,177                  | 66.1%       | 67 %            |
| 212  | Utility Billing                   | 220  | \$ 513,953                    | \$ -               | \$ 513,953          | \$ 293,230          | \$ 220,723                  | 57.1%       | 67 %            |
| 216  | Office Services                   | 101  | \$ 120,200                    | \$ -               | \$ 120,200          | \$ 59,338           | \$ 60,862                   | 49.4%       | 67 %            |
| 231  | Municipal Court                   | 101  | \$ 339,949                    | \$ -               | \$ 339,949          | \$ 203,639          | \$ 136,310                  | 59.9%       | 67 %            |
| 234  | Purchasing                        | 101  | \$ 144,368                    | \$ -               | \$ 144,368          | \$ 84,749           | \$ 59,619                   | 58.7%       | 67 %            |
| 388  | Warehouse                         | 101  | \$ 131,502                    | \$ -               | \$ 131,502          | \$ 72,723           | \$ 58,779                   | 55.3%       | 67 %            |
| 432  | Court Security Division           | 601  | \$ 69,992                     | \$ -               | \$ 69,992           | \$ 45,342           | \$ 24,650                   | 64.8%       | 67 %            |
| <b>Subtotal Finance Department</b>                     |                                   |      | <b>\$ 2,286,240</b>           | <b>\$ -</b>        | <b>\$ 2,286,240</b> | <b>\$ 1,398,119</b> | <b>\$ 888,121</b>           | <b>61 %</b> | <b>67 %</b>     |
| <b>Community Services</b>                              |                                   |      |                               |                    |                     |                     |                             |             |                 |
| 420  | Community Services Administration | 101  | \$ 191,164                    | \$ -               | \$ 191,164          | \$ 149,077          | \$ 42,087                   | 78.0%       | 67 %            |
| 421  | Recreation                        | 101  | \$ 196,858                    | \$ -               | \$ 196,858          | \$ 77,417           | \$ 119,441                  | 39.3%       | 67 %            |
| 422  | Parks Maintenance                 | 101  | \$ 951,878                    | \$ -               | \$ 951,878          | \$ 542,937          | \$ 408,941                  | 57.0%       | 67 %            |
| 424  | Aquatic Center Operations         | 101  | \$ 225,260                    | \$ -               | \$ 225,260          | \$ 66,000           | \$ 159,260                  | 29.3%       | 67 %            |
| 440  | Library SRF                       | 610  | \$ 17,850                     | \$ -               | \$ 17,850           | \$ 6,000            | \$ 11,850                   | 33.6%       | 67 %            |
| 460  | Cemetery Operations               | 101  | \$ 151,925                    | \$ -               | \$ 151,925          | \$ 76,037           | \$ 75,888                   | 50.0%       | 67 %            |
| <b>Subtotal Community Services</b>                     |                                   |      | <b>\$ 1,734,935</b>           | <b>\$ -</b>        | <b>\$ 1,734,935</b> | <b>\$ 917,468</b>   | <b>\$ 817,467</b>           | <b>53 %</b> | <b>67 %</b>     |

| Div #                                       | Division Name                         | Fund | FY 09-10 Budget<br>(exp only) | Amendments         | Amended<br>Budget    | YTD<br>Transactions | Remaining<br>Unspent Budget | % Spent     | YTD<br>Budget % |
|---|---------------------------------------|------|-------------------------------|--------------------|----------------------|---------------------|-----------------------------|-------------|-----------------|
| <b>Public Utilities Department</b>          |                                       |      |                               |                    |                      |                     |                             |             |                 |
| 320   | Public Utilities Administration       | 101  | \$ 164,842                    | \$ -               | \$ 164,842           | \$ 101,273          | \$ 63,569                   | 61.4%       | 67 %            |
| 360   | Surface Water Plant                   | 220  | \$ 3,577,160                  | \$ -               | \$ 3,577,160         | \$ 2,016,446        | \$ 1,560,714                | 56.4%       | 67 %            |
| 361   | Water Production                      | 220  | \$ 729,516                    | \$ 20,044          | \$ 749,560           | \$ 493,022          | \$ 256,538                  | 65.8%       | 67 %            |
| 362   | Water Distribution                    | 220  | \$ 866,546                    | \$ -               | \$ 866,546           | \$ 586,004          | \$ 280,542                  | 67.6%       | 67 %            |
| 363   | Wastewater Collection                 | 221  | \$ 973,339                    | \$ 95,557          | \$ 1,068,896         | \$ 551,386          | \$ 517,510                  | 51.6%       | 67 %            |
| 364   | A J Brown WW Treatment Plant          | 221  | \$ 694,937                    | \$ -               | \$ 694,937           | \$ 399,503          | \$ 295,434                  | 57.5%       | 67 %            |
| 365   | N B Davidson WW Treatment Plant       | 221  | \$ 436,932                    | \$ -               | \$ 436,932           | \$ 239,721          | \$ 197,211                  | 54.9%       | 67 %            |
| 366   | Robinson Creek WW Treatment Plant     | 221  | \$ 550,380                    | \$ -               | \$ 550,380           | \$ 317,391          | \$ 232,989                  | 57.7%       | 67 %            |
| 367   | Environmental Services                | 221  | \$ 256,550                    | \$ -               | \$ 256,550           | \$ 152,820          | \$ 103,730                  | 59.6%       | 67 %            |
| 368   | Meter Reading                         | 220  | \$ 203,072                    | \$ -               | \$ 203,072           | \$ 123,080          | \$ 79,992                   | 60.6%       | 67 %            |
| 373   | Commercial Collection                 | 224  | \$ 485,407                    | \$ -               | \$ 485,407           | \$ 291,276          | \$ 194,131                  | 60.0%       | 67 %            |
| 374   | Solid Waste Disposal                  | 224  | \$ 1,511,808                  | \$ -               | \$ 1,511,808         | \$ 939,457          | \$ 572,351                  | 62.1%       | 67 %            |
| 375   | Residential Collection                | 224  | \$ 582,066                    | \$ -               | \$ 582,066           | \$ 373,818          | \$ 208,248                  | 64.2%       | 67 %            |
| 377   | Recycling                             | 224  | \$ 55,922                     | \$ 182,000         | \$ 237,922           | \$ 94,855           | \$ 143,067                  | 39.9%       | 67 %            |
| <b>Subtotal Public Utilities Department</b> |                                       |      | <b>\$ 11,088,477</b>          | <b>\$ 297,601</b>  | <b>\$ 11,386,078</b> | <b>\$ 6,680,052</b> | <b>\$ 4,706,026</b>         | <b>59 %</b> | <b>67 %</b>     |
| <b>Public Works Department</b>              |                                       |      |                               |                    |                      |                     |                             |             |                 |
| 323   | Streets                               | 603  | \$ 2,160,823                  | \$ (45,825)        | \$ 2,114,998         | \$ 1,123,622        | \$ 991,376                  | 53.1%       | 67 %            |
| 382   | Street Sweeping                       | 603  | \$ 128,259                    | \$ -               | \$ 128,259           | \$ 59,805           | \$ 68,454                   | 46.6%       | 67 %            |
| 384   | Drainage Maintenance                  | 603  | \$ 237,118                    | \$ -               | \$ 237,118           | \$ 138,743          | \$ 98,375                   | 58.5%       | 67 %            |
| 396   | Capital Construction Crew             | 220  | \$ 228,570                    | \$ -               | \$ 228,570           | \$ 132,748          | \$ 95,822                   | 58.1%       | 67 %            |
| 399   | Airport SRF                           | 609  | \$ 14,622                     | \$ 15,250          | \$ 29,872            | \$ 22,377           | \$ 7,495                    | 74.9%       | 67 %            |
| 642   | GIS                                   | 101  | \$ 221,529                    | \$ -               | \$ 221,529           | \$ 113,881          | \$ 107,648                  | 51.4%       | 67 %            |
| 700   | Planning & Development Administration | 101  | \$ 280,587                    | \$ (11,636)        | \$ 268,951           | \$ 128,815          | \$ 140,137                  | 47.9%       | 67 %            |
| 715   | Customer Service-Service Center       | 101  | \$ 185,881                    | \$ -               | \$ 185,881           | \$ 112,368          | \$ 73,513                   | 60.5%       | 67 %            |
| 716   | Planning                              | 101  | \$ 184,604                    | \$ 8,230           | \$ 192,834           | \$ 75,449           | \$ 117,385                  | 39.1%       | 67 %            |
| 717   | Engineering                           | 101  | \$ 399,719                    | \$ (8,230)         | \$ 391,489           | \$ 249,099          | \$ 142,390                  | 63.6%       | 67 %            |
| 719   | Surveying                             | 101  | \$ 354,041                    | \$ -               | \$ 354,041           | \$ 216,525          | \$ 137,516                  | 61.2%       | 67 %            |
| 724   | Central Inspection                    | 101  | \$ 336,829                    | \$ -               | \$ 336,829           | \$ 197,563          | \$ 139,266                  | 58.7%       | 67 %            |
| 725   | Health                                | 101  | \$ 129,617                    | \$ -               | \$ 129,617           | \$ 78,360           | \$ 51,257                   | 60.5%       | 67 %            |
| <b>Subtotal Public Works Department</b>     |                                       |      | <b>\$ 4,862,199</b>           | <b>\$ (42,211)</b> | <b>\$ 4,819,988</b>  | <b>\$ 2,649,355</b> | <b>\$ 2,170,633</b>         | <b>55 %</b> | <b>67 %</b>     |
| <b>Public Safety</b>                        |                                       |      |                               |                    |                      |                     |                             |             |                 |
| 550   | Public Safety Administration          | 101  | \$ 677,338                    | \$ 1,600           | \$ 678,938           | \$ 511,334          | \$ 167,604                  | 75.3%       | 67 %            |
| 551   | Police                                | 101  | \$ 4,325,845                  | \$ (1,600)         | \$ 4,324,245         | \$ 2,615,705        | \$ 1,708,540                | 60.5%       | 67 %            |
| 552   | Fire                                  | 101  | \$ 1,097,792                  | \$ 4,502           | \$ 1,102,294         | \$ 642,451          | \$ 459,843                  | 58.3%       | 67 %            |
| 554   | Police Forfeiture SRF                 | 611  | \$ -                          | \$ 2,176           | \$ 2,176             | \$ 2,176            | \$ -                        | 100.0%      | 67 %            |
| 555   | School Resource Officers              | 612  | \$ 499,886                    | \$ -               | \$ 499,886           | \$ 270,238          | \$ 229,648                  | 54.1%       | 67 %            |
| <b>Subtotal Public Safety</b>               |                                       |      | <b>\$ 6,600,861</b>           | <b>\$ 6,678</b>    | <b>\$ 6,607,539</b>  | <b>\$ 4,041,904</b> | <b>\$ 2,565,635</b>         | <b>61 %</b> | <b>67 %</b>     |

