

**City of Huntsville Texas
FY10 Division Expenditure Report YTD -**

YTD-> 1 months -1/12= 8%
Actuals +/- 8%

month # **1**

As of October 31, 2009

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	\$ -	\$ 117,376	\$ 457	\$ 116,919	0%	8%	
113	City Manager	101	\$ 400,227	\$ -	\$ 400,227	\$ 15,876	\$ 384,351	4%	8%	
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 7,132	\$ 175,278	4%	8%	
115	City Attorney	101	\$ 150,650	\$ -	\$ 150,650	\$ 6,750	\$ 143,900	4%	8%	
117	Municipal Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 2,261	\$ 48,393	4%	8%	
Subtotal Charter offices			\$ 901,317	\$ -	\$ 901,317	\$ 32,476	\$ 868,841	4%	8%	
Administrative Services										
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 7,545	\$ 402,545	2%	8%	
379	Fleet / Rolling Stock	306	\$ 684,300	\$ -	\$ 684,300	\$ 3,400	\$ 680,900	0%	8%	
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 20,778	\$ 555,853	4%	8%	
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 12,086	\$ 491,140	2%	8%	
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 150,903	\$ 756,284	17%	8%	Timing of annual software licenses payment
655	Computer Replacement Equipment	309	\$ 344,648	\$ -	\$ 344,648	\$ -	\$ 344,648	0%	8%	
Subtotal Adm. Services			\$ 3,426,082	\$ -	\$ 3,426,082	\$ 194,712	\$ 3,231,370	6%	8%	
Finance Department										
210	Finance / Accounting	101	\$ 966,276	\$ -	\$ 966,276	\$ 60,344	\$ 905,932	6%	8%	
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 6,049	\$ 138,319	4%	8%	Timing of purchasing card transaction posting
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 2,261	\$ 117,939	2%	8%	
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 4,323	\$ 127,179	3%	8%	
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 16,664	\$ 497,289	3%	8%	
432	Municipal Court security	601	\$ 69,992	\$ -	\$ 69,992	\$ 3,387	\$ 66,605	5%	8%	
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 14,724	\$ 325,225	4%	8%	
Subtotal Finance			\$ 2,286,240	\$ -	\$ 2,286,240	\$ 107,753	\$ 2,178,487	5%	8%	
Public Utilities Department										
320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 6,952	\$ 157,890	4%	8%	
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 248,000	\$ 3,329,160	7%	8%	
361	Water Production	220	\$ 729,516	\$ -	\$ 729,516	\$ 21,746	\$ 707,770	3%	8%	
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 46,253	\$ 820,293	5%	8%	
363	Wastewater Collection	221	\$ 973,339	\$ -	\$ 973,339	\$ 34,838	\$ 938,501	4%	8%	
364	A.J. Brown Wastewater Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 22,799	\$ 672,138	3%	8%	
365	N. B Davidson Wastewater Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 11,556	\$ 425,376	3%	8%	
366	Robinson Creek Wastewater Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 17,503	\$ 532,877	3%	8%	
367	Environmental Services (Lab / Compliance)	221	\$ 256,550	\$ -	\$ 256,550	\$ 11,393	\$ 245,157	4%	8%	
368	Meter Reading / Maintenance	220	\$ 203,072	\$ -	\$ 203,072	\$ 8,736	\$ 194,336	4%	8%	
373	Solid Waste Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 18,842	\$ 466,565	4%	8%	
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 34,470	\$ 1,477,338	2%	8%	
375	Solid Waste Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 28,067	\$ 553,999	5%	8%	Timing of labor costs due to transition to automation
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 1,641	\$ 236,281	1%	8%	
Subtotal Public Utilities			\$ 11,088,477	\$ 182,000	\$ 11,270,477	\$ 512,795	\$ 10,757,682	5%	8%	

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Division #	Division Name	Fund	FY2010 Budget (expenditures only)	FY2010 Budget (amendments)	FY2010 Amended Budget	YTD Transactions	Remaining unspent Budget	% Spent	YTD Budget %	Notes
Public Works Department										
323	Street	603	\$ 2,160,823	\$ -	\$ 2,160,823	\$ 104,739	\$ 2,056,084	5%	8%	
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 3,254	\$ 125,005	3%	8%	
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 9,899	\$ 227,219	4%	8%	
396	Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 9,396	\$ 219,174	4%	8%	
399	Airport Maintenance	609	\$ 14,622	\$ -	\$ 14,622	\$ 638	\$ 13,984	4%	8%	
700	Public Work Administration	101	\$ 280,587	\$ -	\$ 280,587	\$ 11,017	\$ 269,570	4%	8%	
716	Planning	101	\$ 184,604	\$ -	\$ 184,604	\$ 12,431	\$ 172,173	7%	8%	
717	Engineering	101	\$ 399,719	\$ -	\$ 399,719	\$ 16,711	\$ 383,008	4%	8%	
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 14,633	\$ 339,408	4%	8%	
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 14,921	\$ 321,908	4%	8%	
725	Health Inspection	101	\$ 129,617	\$ -	\$ 129,617	\$ 5,326	\$ 124,291	4%	8%	
Subtotal Public Works		Subtotal	\$ 4,454,789	\$ -	\$ 4,454,789	\$ 202,965	\$ 4,251,824	5%	8%	
Community Services										
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 12,837	\$ 178,327	7%	8%	Timing of annual contract payments
421	Recreation	101	\$ 196,858	\$ -	\$ 196,858	\$ 346	\$ 196,512	0%	8%	
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 35,908	\$ 915,970	4%	8%	
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 4,135	\$ 221,125	2%	8%	
460	Cemetery Operations	260	\$ 151,925	\$ -	\$ 151,925	\$ 5,688	\$ 146,237	4%	8%	
440	Library - SRF	101	\$ 17,850	\$ -	\$ 17,850	\$ 566	\$ 17,284	3%	8%	
884	Statue	663	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	0%	8%	
Subtotal Community Services		Subtotal	\$ 1,741,435	\$ -	\$ 1,741,435	\$ 59,480	\$ 1,681,955	3%	8%	
Public Safety										
550	Public Safety Administration	101	\$ 677,338	\$ -	\$ 677,338	\$ 81,989	\$ 595,349	12%	8%	Timing of annual contract payments
551	Police	101	\$ 4,325,845	\$ -	\$ 4,325,845	\$ 201,881	\$ 4,123,964	5%	8%	
552	Fire	101	\$ 1,097,792	\$ -	\$ 1,097,792	\$ 46,244	\$ 1,051,548	4%	8%	
555	Police School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 20,973	\$ 478,913	4%	8%	
151	Risk Mgmt / Safety / Emergency Management	101	\$ 197,511	\$ -	\$ 197,511	\$ 50,966	\$ 146,545	26%	8%	Timing of insurance premiums payment
Subtotal Public Safety		Subtotal	\$ 6,600,861	\$ -	\$ 6,600,861	\$ 351,087	\$ 6,249,774	5%	8%	
Arts & Cultural Services										
647	Library Services	101	\$ 574,220	\$ -	\$ 574,220	\$ 22,126	\$ 552,094	4%	8%	Timing of annual contract payments
839	Main Street	101	\$ 97,819	\$ -	\$ 97,819	\$ 2,679	\$ 95,140	3%	8%	
883	Gift Shop @ Visitor Center	101	\$ 130,200	\$ -	\$ 130,200	\$ 4,753	\$ 125,447	4%	8%	
840	Visitor and Arts Center	614	\$ 233,039	\$ -	\$ 233,039	\$ 12,864	\$ 220,175	6%	8%	
881	Tourism	663	\$ 281,586	\$ -	\$ 281,586	\$ 7,759	\$ 273,827	3%	8%	
882	Visitor Center	612	\$ 80,315	\$ -	\$ 80,315	\$ 2,147	\$ 78,168	3%	8%	
Subtotal Arts & Cultural Services		Subtotal	\$ 1,397,179	\$ -	\$ 1,397,179	\$ 52,328	\$ 1,344,851	4%	8%	
Grand Total			\$ 31,896,380	\$ 182,000	\$ 32,078,380	\$ 1,513,597	\$ 30,564,783	5%	8%	