



City of Huntsville, TX
FY10 Division Expenditure Report YTD
As of April 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	\$ 34,733	\$ 67,643	33.9%	58 %
113	Office of City Manager	101	\$ 400,227	\$ -	\$ 400,227	\$ 236,696	\$ 163,531	59.1%	58 %
114	City Secretary	101	\$ 182,410	\$ -	\$ 182,410	\$ 82,746	\$ 99,664	45.4%	58 %
115	City Attorney	101	\$ 150,650	\$ -	\$ 150,650	\$ 71,309	\$ 79,341	47.3%	58 %
117	City Judge	101	\$ 50,654	\$ -	\$ 50,654	\$ 25,454	\$ 25,200	50.3%	58 %
Subtotal Charter Offices/General Administration			\$ 901,317	\$ (15,000)	\$ 886,317	\$ 450,939	\$ 435,378	51 %	58 %
Administrative Services									
150	Human Resources	101	\$ 410,090	\$ -	\$ 410,090	\$ 135,037	\$ 275,053	32.9%	58 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,511	\$ -	\$ 197,511	\$ 75,898	\$ 121,613	38.4%	58 %
379	Fleet/Rolling Stock	306	\$ 684,300	\$ 373,403	\$ 1,057,703	\$ 426,742	\$ 630,961	40.3%	58 %
389	Garage Operations	101	\$ 576,631	\$ -	\$ 576,631	\$ 297,185	\$ 279,446	51.5%	58 %
444	Building Services	101	\$ 503,226	\$ -	\$ 503,226	\$ 236,318	\$ 266,908	47.0%	58 %
640	Information Services	101	\$ 907,187	\$ -	\$ 907,187	\$ 493,600	\$ 413,587	54.4%	58 %
655	IS Computer/Software Equipment	309	\$ 344,648	\$ 53,636	\$ 398,284	\$ 149,733	\$ 248,551	37.6%	58 %
Subtotal Administrative Services			\$ 3,623,593	\$ 427,039	\$ 4,050,632	\$ 1,814,513	\$ 2,236,119	45 %	58 %
Finance Department									
210	Finance	101	\$ 966,276	\$ -	\$ 966,276	\$ 560,667	\$ 405,609	58.0%	58 %
212	Utility Billing	220	\$ 513,953	\$ -	\$ 513,953	\$ 257,407	\$ 256,546	50.1%	58 %
216	Office Services	101	\$ 120,200	\$ -	\$ 120,200	\$ 56,164	\$ 64,036	46.7%	58 %
231	Municipal Court	101	\$ 339,949	\$ -	\$ 339,949	\$ 176,986	\$ 162,963	52.1%	58 %
234	Purchasing	101	\$ 144,368	\$ -	\$ 144,368	\$ 77,039	\$ 67,329	53.4%	58 %
388	Warehouse	101	\$ 131,502	\$ -	\$ 131,502	\$ 61,120	\$ 70,382	46.5%	58 %
432	Court Security Division	601	\$ 69,992	\$ -	\$ 69,992	\$ 39,516	\$ 30,476	56.5%	58 %
Subtotal Finance Department			\$ 2,286,240	\$ -	\$ 2,286,240	\$ 1,228,899	\$ 1,057,341	54 %	58 %
Community Services									
420	Community Services Administration	101	\$ 191,164	\$ -	\$ 191,164	\$ 136,395	\$ 54,769	71.3%	58 %
421	Recreation	101	\$ 196,858	\$ -	\$ 196,858	\$ 68,199	\$ 128,659	34.6%	58 %
422	Parks Maintenance	101	\$ 951,878	\$ -	\$ 951,878	\$ 464,186	\$ 487,692	48.8%	58 %
424	Aquatic Center Operations	101	\$ 225,260	\$ -	\$ 225,260	\$ 55,761	\$ 169,499	24.8%	58 %
440	Library SRF	610	\$ 17,850	\$ -	\$ 17,850	\$ 5,022	\$ 12,828	28.1%	58 %
460	Cemetery Operations	101	\$ 151,925	\$ -	\$ 151,925	\$ 66,642	\$ 85,283	43.9%	58 %
Subtotal Community Services			\$ 1,734,935	\$ -	\$ 1,734,935	\$ 796,204	\$ 938,731	46 %	58 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 164,842	\$ -	\$ 164,842	\$ 88,348	\$ 76,494	53.6%	58 %
360	Surface Water Plant	220	\$ 3,577,160	\$ -	\$ 3,577,160	\$ 1,758,229	\$ 1,818,931	49.2%	58 %
361	Water Production	220	\$ 729,516	\$ 20,044	\$ 749,560	\$ 421,366	\$ 328,194	56.2%	58 %
362	Water Distribution	220	\$ 866,546	\$ -	\$ 866,546	\$ 504,278	\$ 362,268	58.2%	58 %
363	Wastewater Collection	221	\$ 973,339	\$ 95,557	\$ 1,068,896	\$ 485,723	\$ 583,173	45.4%	58 %
364	A J Brown WW Treatment Plant	221	\$ 694,937	\$ -	\$ 694,937	\$ 342,737	\$ 352,200	49.3%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 436,932	\$ -	\$ 436,932	\$ 210,046	\$ 226,886	48.1%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,380	\$ -	\$ 550,380	\$ 282,384	\$ 267,996	51.3%	58 %
367	Environmental Services	221	\$ 256,550	\$ -	\$ 256,550	\$ 136,455	\$ 120,095	53.2%	58 %
368	Meter Reading	220	\$ 203,072	\$ -	\$ 203,072	\$ 108,291	\$ 94,781	53.3%	58 %
373	Commercial Collection	224	\$ 485,407	\$ -	\$ 485,407	\$ 256,831	\$ 228,576	52.9%	58 %
374	Solid Waste Disposal	224	\$ 1,511,808	\$ -	\$ 1,511,808	\$ 819,953	\$ 691,855	54.2%	58 %
375	Residential Collection	224	\$ 582,066	\$ -	\$ 582,066	\$ 329,023	\$ 253,043	56.5%	58 %
377	Recycling	224	\$ 55,922	\$ 182,000	\$ 237,922	\$ 90,171	\$ 147,751	37.9%	58 %
Subtotal Public Utilities Department			\$ 11,088,477	\$ 297,601	\$ 11,386,078	\$ 5,833,834	\$ 5,552,244	51 %	58 %
Public Works Department									
323	Streets	603	\$ 2,160,823	\$ (45,825)	\$ 2,114,998	\$ 984,768	\$ 1,130,230	46.6%	58 %
382	Street Sweeping	603	\$ 128,259	\$ -	\$ 128,259	\$ 53,816	\$ 74,443	42.0%	58 %
384	Drainage Maintenance	603	\$ 237,118	\$ -	\$ 237,118	\$ 121,460	\$ 115,658	51.2%	58 %
396	Capital Construction Crew	220	\$ 228,570	\$ -	\$ 228,570	\$ 118,011	\$ 110,559	51.6%	58 %
399	Airport SRF	609	\$ 14,622	\$ 15,250	\$ 29,872	\$ 18,172	\$ 11,700	60.8%	58 %
642	GIS	101	\$ 221,529	\$ -	\$ 221,529	\$ 98,269	\$ 123,260	44.4%	58 %
700	Planning & Development Administration	101	\$ 280,587	\$ (11,636)	\$ 268,951	\$ 108,422	\$ 160,529	40.3%	58 %
715	Customer Service-Service Center	101	\$ 185,881	\$ -	\$ 185,881	\$ 97,934	\$ 87,947	52.7%	58 %
716	Planning	101	\$ 184,604	\$ 8,230	\$ 192,834	\$ 65,689	\$ 127,145	34.1%	58 %
717	Engineering	101	\$ 399,719	\$ (8,230)	\$ 391,489	\$ 216,805	\$ 174,684	55.4%	58 %
719	Surveying	101	\$ 354,041	\$ -	\$ 354,041	\$ 187,435	\$ 166,606	52.9%	58 %
724	Central Inspection	101	\$ 336,829	\$ -	\$ 336,829	\$ 174,768	\$ 162,061	51.9%	58 %
725	Health	101	\$ 129,617	\$ -	\$ 129,617	\$ 68,843	\$ 60,774	53.1%	58 %
Subtotal Public Works Department			\$ 4,862,199	\$ (42,211)	\$ 4,819,988	\$ 2,314,393	\$ 2,505,595	48 %	58 %
Public Safety									
550	Public Safety Administration	101	\$ 677,338	\$ 1,600	\$ 678,938	\$ 460,580	\$ 218,358	67.8%	58 %
551	Police	101	\$ 4,325,845	\$ (1,600)	\$ 4,324,245	\$ 2,315,234	\$ 2,009,011	53.5%	58 %
552	Fire	101	\$ 1,097,792	\$ 4,502	\$ 1,102,294	\$ 571,265	\$ 531,029	51.8%	58 %
554	Police Forfeiture SRF	611	\$ -	\$ 2,176	\$ 2,176	\$ 2,176	\$ -	100.0%	58 %
555	School Resource Officers	612	\$ 499,886	\$ -	\$ 499,886	\$ 239,095	\$ 260,791	47.8%	58 %
Subtotal Public Safety			\$ 6,600,861	\$ 6,678	\$ 6,607,539	\$ 3,588,350	\$ 3,019,189	54 %	58 %

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Arts & Tourism

647	Library Services	101	\$ 574,220	\$ -	\$ 574,220	\$ 288,911	\$ 285,309	50.3%	58 %
839	Main Street	101	\$ 97,819	\$ 4,520	\$ 102,339	\$ 41,485	\$ 60,854	40.5%	58 %
840	Arts Center	618	\$ 233,039	\$ 11,612	\$ 244,651	\$ 129,352	\$ 115,299	52.9%	58 %
881	Tourism	663	\$ 281,586	\$ -	\$ 281,586	\$ 138,956	\$ 142,630	49.3%	58 %
882	Visitors Center	663	\$ 80,315	\$ -	\$ 80,315	\$ 33,181	\$ 47,134	41.3%	58 %
883	Gift Shop @ Visitors Center	101	\$ 130,200	\$ 9,000	\$ 139,200	\$ 59,266	\$ 79,934	42.6%	58 %
884	Statue	665	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	0.0%	58 %
Subtotal Arts & Tourism			\$ 1,403,679	\$ 25,132	\$ 1,428,811	\$ 691,152	\$ 737,659	48 %	58 %

Grand Total **\$ 32,501,301** **\$ 699,239** **\$33,200,540** **\$16,718,285** **\$ 16,482,255** **50 %** **58 %**

Division Expense Summary

Division Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 886,317	\$ 443,159	\$ 450,939	51%
Administrative Services	\$ 4,050,632	\$ 2,025,316	\$ 1,814,513	45%
Finance Department	\$ 2,286,240	\$ 1,143,120	\$ 1,228,899	54%
Community Services	\$ 1,734,935	\$ 867,468	\$ 796,204	46%
Public Utilities Department	\$ 11,386,078	\$ 5,693,039	\$ 5,833,834	51%
Public Works Department	\$ 4,819,988	\$ 2,409,994	\$ 2,314,393	48%
Public Safety	\$ 6,607,539	\$ 3,303,770	\$ 3,588,350	54%
Arts & Tourism	\$ 1,428,811	\$ 714,406	\$ 691,152	48%
Grand Total	\$ 33,200,540	\$ 16,600,270	\$ 16,718,285	50%

