



**City of Huntsville, TX**  
**FY13 Division Expenditure Report YTD**  
**As of October 2012**

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
-------	---------------	------	-------------------------------	------------	----------------	------------------	--------------------------	---------	--------------

**Charter Offices/General Administration**

112	City Council	101	\$ 56,875	\$ (3,000)	\$ 53,875	\$ 564	\$ 53,312	1.0%	8 %
113	Office of City Manager	101	\$ 279,733	\$ -	\$ 279,733	\$ 15,670	\$ 264,063	5.6%	8 %
114	City Secretary	101	\$ 159,344	\$ (8,051)	\$ 151,293	\$ 4,934	\$ 146,359	3.3%	8 %
115	City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 3,200	\$ 146,800	2.1%	8 %
117	City Judge	101	\$ 50,868	\$ -	\$ 50,868	\$ 1,888	\$ 48,980	3.7%	8 %
<b>Subtotal</b>			<b>\$ 696,820</b>	<b>\$ (11,051)</b>	<b>\$ 685,769</b>	<b>\$ 26,255</b>	<b>\$ 659,514</b>	<b>3.8 %</b>	<b>8 %</b>

**Administrative Services**

150	Human Resources	101	\$ 388,498	\$ -	\$ 388,498	\$ 6,670	\$ 381,828	1.7%	8 %
151	Risk Mgmt/Safety/E.M.	101	\$ 207,109	\$ -	\$ 207,109	\$ 65,316	\$ 141,793	31.5%	8 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ -	\$ 476,500	\$ -	\$ 476,500	0.0%	8 %
389	Garage Operations	101	\$ 597,630	\$ -	\$ 597,630	\$ 17,030	\$ 580,601	2.8%	8 %
444	Building Services	101	\$ 571,341	\$ -	\$ 571,341	\$ 13,192	\$ 558,149	2.3%	8 %
640	Information Services	101	\$ 883,429	\$ (42,900)	\$ 840,529	\$ 115,957	\$ 724,572	13.8%	8 %
655	IS Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ -	\$ 230,586	0.0%	8 %
<b>Subtotal</b>			<b>\$ 3,372,093</b>	<b>\$ (59,900)</b>	<b>\$ 3,312,193</b>	<b>\$ 218,164</b>	<b>\$ 3,094,029</b>	<b>6.6 %</b>	<b>8 %</b>

**Finance Department**

210	Finance	101	\$ 1,029,422	\$ (7,000)	\$ 1,022,422	\$ 43,590	\$ 978,832	4.3%	8 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 16,103	\$ 474,301	3.3%	8 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 5,380	\$ 112,120	4.6%	8 %
231	Municipal Court	101	\$ 422,871	\$ (4,170)	\$ 418,701	\$ 12,452	\$ 406,249	3.0%	8 %
234	Purchasing	101	\$ 146,127	\$ -	\$ 146,127	\$ 5,166	\$ 140,961	3.5%	8 %
388	Warehouse	101	\$ 62,365	\$ (12,500)	\$ 49,865	\$ 1,411	\$ 48,454	2.8%	8 %
<b>Subtotal</b>			<b>\$ 2,270,689</b>	<b>\$ (25,670)</b>	<b>\$ 2,245,019</b>	<b>\$ 84,102</b>	<b>\$ 2,160,917</b>	<b>3.7 %</b>	<b>8 %</b>

**Community Services**

420	Community Services Administration	101	\$ 262,216	\$ 1,000	\$ 263,216	\$ 5,517	\$ 257,699	2.1%	8 %
421	Recreation	101	\$ 119,904	\$ (41,450)	\$ 78,454	\$ 2,062	\$ 76,392	2.6%	8 %
422	Parks Maintenance	101	\$ 968,583	\$ -	\$ 968,583	\$ 36,262	\$ 932,321	3.7%	8 %
424	Aquatic Center Operations	101	\$ 225,112	\$ -	\$ 225,112	\$ 3,218	\$ 221,894	1.4%	8 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ -	\$ 10,300	0.0%	8 %
460	Cemetery Operations	101	\$ 126,490	\$ -	\$ 126,490	\$ 2,572	\$ 123,918	2.0%	8 %
<b>Subtotal</b>			<b>\$ 1,712,605</b>	<b>\$ (40,450)</b>	<b>\$ 1,672,155</b>	<b>\$ 49,631</b>	<b>\$ 1,622,524</b>	<b>3.0 %</b>	<b>8 %</b>

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Public Utilities Department</b>									
320	Public Utilities Administration	101	\$ 168,962	\$ -	\$ 168,962	\$ 8,156	\$ 160,806	4.8%	8 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 249,340	\$ 3,726,960	6.3%	8 %
361	Water Production	220	\$ 887,764	\$ -	\$ 887,764	\$ 17,276	\$ 870,488	1.9%	8 %
362	Water Distribution	220	\$ 1,259,201	\$ -	\$ 1,259,201	\$ 42,641	\$ 1,216,560	3.4%	8 %
363	Wastewater Collection	221	\$ 1,014,138	\$ -	\$ 1,014,138	\$ 26,878	\$ 987,260	2.7%	8 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 21,611	\$ 649,168	3.2%	8 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 7,077	\$ 400,161	1.7%	8 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ -	\$ 611,963	\$ 22,450	\$ 589,513	3.7%	8 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 13,263	\$ 240,538	5.2%	8 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 4,717	\$ 198,503	2.3%	8 %
373	Commercial Collection	224	\$ 530,296	\$ -	\$ 530,296	\$ 22,921	\$ 507,375	4.3%	8 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 36,039	\$ 1,730,297	2.0%	8 %
375	Residential Collection	224	\$ 892,705	\$ 90,000	\$ 982,705	\$ 25,997	\$ 956,708	2.6%	8 %
377	Recycling	224	\$ 161,807	\$ -	\$ 161,807	\$ 1,347	\$ 160,460	0.8%	8 %
<b>Subtotal</b>			<b>\$ 12,772,509</b>	<b>\$ 122,000</b>	<b>\$ 12,894,509</b>	<b>\$ 499,712</b>	<b>\$ 12,394,797</b>	<b>3.9 %</b>	<b>8 %</b>
<b>Public Works Department</b>									
323	Streets	603	\$ 2,295,051	\$ -	\$ 2,295,051	\$ 65,266	\$ 2,229,785	2.8%	8 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 3,250	\$ 87,720	3.6%	8 %
384	Drainage Maintenance	603	\$ 254,396	\$ -	\$ 254,396	\$ 7,163	\$ 247,233	2.8%	8 %
396	Capital Construction Crew	220	\$ 225,978	\$ -	\$ 225,978	\$ 5,912	\$ 220,066	2.6%	8 %
399	Airport SRF	609	\$ 292,670	\$ -	\$ 292,670	\$ 280,706	\$ 11,964	95.9%	8 %
642	GIS	101	\$ 207,294	\$ (2,000)	\$ 205,294	\$ 6,147	\$ 199,147	3.0%	8 %
700	Planning & Development Administration	101	\$ 303,528	\$ (4,250)	\$ 299,278	\$ 10,109	\$ 289,169	3.4%	8 %
715	Customer Service-Service Center	101	\$ 184,803	\$ (1,000)	\$ 183,803	\$ 5,234	\$ 178,569	2.8%	8 %
716	Planning	101	\$ 98,291	\$ (2,500)	\$ 95,791	\$ 3,223	\$ 92,568	3.4%	8 %
717	Engineering	101	\$ 404,859	\$ -	\$ 404,859	\$ 13,041	\$ 391,818	3.2%	8 %
719	Surveying	101	\$ 353,155	\$ -	\$ 353,155	\$ 10,974	\$ 342,181	3.1%	8 %
724	Central Inspection	101	\$ 411,141	\$ (29,500)	\$ 381,641	\$ 13,443	\$ 368,198	3.5%	8 %
725	Health	101	\$ 134,194	\$ -	\$ 134,194	\$ 5,034	\$ 129,160	3.8%	8 %
<b>Subtotal</b>			<b>\$ 5,256,330</b>	<b>\$ (39,250)</b>	<b>\$ 5,217,080</b>	<b>\$ 429,501</b>	<b>\$ 4,787,579</b>	<b>8.2 %</b>	<b>8 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 712,565	\$ -	\$ 712,565	\$ 47,966	\$ 664,599	6.7%	8 %
551	Police	101	\$ 4,454,851	\$ (38,794)	\$ 4,416,057	\$ 134,720	\$ 4,281,337	3.1%	8 %
552	Fire	101	\$ 1,226,133	\$ (16,810)	\$ 1,209,323	\$ 42,107	\$ 1,167,216	3.5%	8 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ -	\$ 85,760	0.0%	8 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 13,357	\$ 490,015	2.7%	8 %
559	Police Grants	614	\$ -	\$ -	\$ -	(\$ 105)	\$ 105	0.0%	8 %
<b>Subtotal</b>			<b>\$ 6,982,681</b>	<b>\$ (55,604)</b>	<b>\$ 6,927,077</b>	<b>\$ 238,045</b>	<b>\$ 6,689,032</b>	<b>3.4 %</b>	<b>8 %</b>

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Arts &amp; Tourism</b>									
647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 15,504	\$ 536,220	2.8%	8 %
839	Main Street	101	\$ 77,275	\$ (3,000)	\$ 74,275	\$ 3,059	\$ 71,216	4.1%	8 %
840	Arts Center	618	\$ 159,448	\$ (3,400)	\$ 156,048	\$ 7,538	\$ 148,510	4.8%	8 %
881	Tourism	663	\$ 247,571	\$ -	\$ 247,571	\$ 51,425	\$ 196,146	20.8%	8 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 2,301	\$ 114,581	2.0%	8 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 5,105	\$ 122,469	4.0%	8 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ -	\$ 3,575	0.0%	8 %
<b>Subtotal</b>			<b>\$ 1,289,799</b>	<b>\$ (12,150)</b>	<b>\$ 1,277,649</b>	<b>\$ 84,932</b>	<b>\$ 1,192,717</b>	<b>6.6 %</b>	<b>8 %</b>
<b>Grand Total</b>			<b>\$ 34,353,526</b>	<b>\$ (122,075)</b>	<b>\$ 34,231,451</b>	<b>\$ 1,630,342</b>	<b>\$ 32,601,109</b>	<b>5 %</b>	<b>8 %</b>

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
-------	---------------	------	-------------------------------	------------	----------------	------------------	--------------------------	---------	--------------

### Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 685,769	\$ 57,147	\$ 26,255	4%
Administrative Services	\$ 3,312,193	\$ 276,016	\$ 218,164	7%
Finance Department	\$ 2,245,019	\$ 187,085	\$ 84,102	4%
Community Services	\$ 1,672,155	\$ 139,346	\$ 49,631	3%
Public Utilities Department	\$ 12,894,509	\$ 1,074,542	\$ 499,712	4%
Public Works Department	\$ 5,217,080	\$ 434,757	\$ 429,501	8%
Public Safety	\$ 6,927,077	\$ 577,256	\$ 238,045	3%
Tourism & Cultural Services	\$ 1,277,649	\$ 106,471	\$ 84,932	7%
<b>Grand Total</b>	<b>\$ 34,231,451</b>	<b>\$ 2,852,620</b>	<b>\$ 1,630,342</b>	<b>5%</b>

