



City of Huntsville, TX
FY13 Division Expenditure Report YTD
As of December 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	\$ 5,347	\$ 48,528	9.9%	25 %
113	Office of City Manager	101	\$ 279,733	\$ (6,904)	\$ 272,829	\$ 78,441	\$ 194,388	28.8%	25 %
114	City Secretary	101	\$ 159,344	\$ (8,051)	\$ 151,293	\$ 30,222	\$ 121,071	20.0%	25 %
115	City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 29,000	\$ 121,000	19.3%	25 %
117	City Judge	101	\$ 50,868	\$ -	\$ 50,868	\$ 11,399	\$ 39,469	22.4%	25 %
Subtotal			\$ 696,820	\$ (17,955)	\$ 678,865	\$ 154,409	\$ 524,456	22.7 %	25 %

Administrative Services

150	Human Resources	101	\$ 388,498	\$ -	\$ 388,498	\$ 57,171	\$ 331,327	14.7%	25 %
151	Risk Mgmt/Safety/E.M.	101	\$ 207,109	\$ -	\$ 207,109	\$ 71,836	\$ 135,273	34.7%	25 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ -	\$ 476,500	\$ -	\$ 476,500	0.0%	25 %
389	Garage Operations	101	\$ 597,630	\$ (3,200)	\$ 594,430	\$ 172,911	\$ 421,519	29.1%	25 %
444	Building Services	101	\$ 571,341	\$ (32,811)	\$ 538,530	\$ 78,363	\$ 460,167	14.6%	25 %
640	Information Services	101	\$ 883,429	\$ (42,900)	\$ 840,529	\$ 330,195	\$ 510,334	39.3%	25 %
655	IS Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 110,618	\$ 119,968	48.0%	25 %
Subtotal			\$ 3,372,093	\$ (95,911)	\$ 3,276,182	\$ 821,094	\$ 2,455,088	25.1 %	25 %

Finance Department

210	Finance	101	\$ 1,029,422	\$ (7,000)	\$ 1,022,422	\$ 223,175	\$ 799,247	21.8%	25 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 99,098	\$ 391,306	20.2%	25 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 19,043	\$ 98,457	16.2%	25 %
231	Municipal Court	101	\$ 422,871	\$ (48,148)	\$ 374,723	\$ 75,168	\$ 299,555	20.1%	25 %
234	Purchasing	101	\$ 146,127	\$ (53,657)	\$ 92,470	\$ 23,341	\$ 69,129	25.2%	25 %
388	Warehouse	101	\$ 62,365	\$ (12,500)	\$ 49,865	\$ 10,042	\$ 39,823	20.1%	25 %
Subtotal			\$ 2,270,689	\$ (123,305)	\$ 2,147,384	\$ 449,868	\$ 1,697,516	20.9 %	25 %

Community Services

420	Community Services Administration	101	\$ 262,216	\$ (6,000)	\$ 256,216	\$ 44,735	\$ 211,481	17.5%	25 %
421	Recreation	101	\$ 119,904	\$ (32,200)	\$ 87,704	\$ 16,134	\$ 71,570	18.4%	25 %
422	Parks Maintenance	101	\$ 968,583	\$ (64,480)	\$ 904,103	\$ 186,523	\$ 717,580	20.6%	25 %
424	Aquatic Center Operations	101	\$ 225,112	\$ -	\$ 225,112	\$ 25,015	\$ 200,097	11.1%	25 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 118	\$ 10,182	1.1%	25 %
460	Cemetery Operations	101	\$ 126,490	\$ (41,249)	\$ 85,241	\$ 16,229	\$ 69,012	19.0%	25 %
Subtotal			\$ 1,712,605	\$ (143,929)	\$ 1,568,676	\$ 288,754	\$ 1,279,922	18.4 %	25 %

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Public Utilities Department									
320	Public Utilities Administration	101	\$ 168,962	\$ -	\$ 168,962	\$ 40,186	\$ 128,776	23.8%	25 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 788,120	\$ 3,188,180	19.8%	25 %
361	Water Production	220	\$ 887,764	\$ -	\$ 887,764	\$ 151,962	\$ 735,802	17.1%	25 %
362	Water Distribution	220	\$ 1,259,201	\$ -	\$ 1,259,201	\$ 242,076	\$ 1,017,125	19.2%	25 %
363	Wastewater Collection	221	\$ 1,014,138	\$ -	\$ 1,014,138	\$ 168,319	\$ 845,819	16.6%	25 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 140,213	\$ 530,566	20.9%	25 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 90,618	\$ 316,619	22.3%	25 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ -	\$ 611,963	\$ 97,187	\$ 514,776	15.9%	25 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 56,695	\$ 197,106	22.3%	25 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 36,987	\$ 166,233	18.2%	25 %
373	Commercial Collection	224	\$ 530,296	\$ -	\$ 530,296	\$ 143,910	\$ 386,386	27.1%	25 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 335,505	\$ 1,430,831	19.0%	25 %
375	Residential Collection	224	\$ 892,705	\$ 90,000	\$ 982,705	\$ 137,671	\$ 845,034	14.0%	25 %
377	Recycling	224	\$ 161,807	\$ -	\$ 161,807	\$ 45,766	\$ 116,041	28.3%	25 %
Subtotal			\$ 12,772,509	\$ 122,000	\$ 12,894,509	\$ 2,475,216	\$ 10,419,293	19.2 %	25 %
Public Works Department									
323	Streets	603	\$ 2,295,051	\$ -	\$ 2,295,051	\$ 330,328	\$ 1,964,723	14.4%	25 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 18,199	\$ 72,771	20.0%	25 %
384	Drainage Maintenance	603	\$ 254,396	\$ -	\$ 254,396	\$ 51,609	\$ 202,787	20.3%	25 %
396	Capital Construction Crew	220	\$ 225,978	\$ -	\$ 225,978	\$ 42,304	\$ 183,674	18.7%	25 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 300,727	\$ 9,499	96.9%	25 %
642	GIS	101	\$ 207,294	\$ 6,100	\$ 213,394	\$ 46,457	\$ 166,937	21.8%	25 %
700	Planning & Development Administration	101	\$ 303,528	\$ (4,250)	\$ 299,278	\$ 62,136	\$ 237,142	20.8%	25 %
715	Customer Service-Service Center	101	\$ 184,803	\$ (12,895)	\$ 171,908	\$ 34,844	\$ 137,064	20.3%	25 %
716	Planning	101	\$ 98,291	\$ (12,086)	\$ 86,205	\$ 17,979	\$ 68,226	20.9%	25 %
717	Engineering	101	\$ 404,859	\$ -	\$ 404,859	\$ 130,004	\$ 274,855	32.1%	25 %
719	Surveying	101	\$ 353,155	\$ -	\$ 353,155	\$ 72,596	\$ 280,559	20.6%	25 %
724	Central Inspection	101	\$ 411,141	\$ (32,250)	\$ 378,891	\$ 77,633	\$ 301,258	20.5%	25 %
725	Health	101	\$ 134,194	\$ -	\$ 134,194	\$ 27,268	\$ 106,926	20.3%	25 %
Subtotal			\$ 5,256,330	\$ (37,825)	\$ 5,218,505	\$ 1,212,083	\$ 4,006,422	23.2 %	25 %
Public Safety									
550	Public Safety Administration	101	\$ 712,565	\$ (10,750)	\$ 701,815	\$ 126,254	\$ 575,561	18.0%	25 %
551	Police	101	\$ 4,454,851	\$ (212,405)	\$ 4,242,446	\$ 888,655	\$ 3,353,791	20.9%	25 %
552	Fire	101	\$ 1,226,133	\$ (66,414)	\$ 1,159,719	\$ 246,257	\$ 913,462	21.2%	25 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 960	\$ 84,800	1.1%	25 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 86,588	\$ 416,784	17.2%	25 %
559	Police Grants	614	\$ -	\$ -	\$ -	(\$ 185)	\$ 185	0.0%	25 %
Subtotal			\$ 6,982,681	\$ (289,569)	\$ 6,693,112	\$ 1,348,529	\$ 5,344,583	20.1 %	25 %

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

Arts & Tourism

647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 116,007	\$ 435,717	21.0%	25 %
839	Main Street	101	\$ 77,275	\$ (3,000)	\$ 74,275	\$ 20,905	\$ 53,370	28.1%	25 %
840	Arts Center	618	\$ 159,448	\$ 10,577	\$ 170,025	\$ 26,181	\$ 143,844	15.4%	25 %
881	Tourism	663	\$ 247,571	\$ 12,000	\$ 259,571	\$ 94,729	\$ 164,842	36.5%	25 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 16,468	\$ 100,414	14.1%	25 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 25,028	\$ 102,546	19.6%	25 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ -	\$ 3,575	0.0%	25 %
Subtotal			\$ 1,289,799	\$ 13,827	\$ 1,303,626	\$ 299,319	\$ 1,004,307	23.0 %	25 %

Grand Total

\$ 34,353,526 **\$ (572,667)** **\$ 33,780,859** **\$ 7,049,270** **\$ 26,731,589** **21 %** **25 %**

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	\$ 678,865	\$ 169,716	\$ 154,409	23%
Administrative Services	\$ 3,276,182	\$ 819,046	\$ 821,094	25%
Finance Department	\$ 2,147,384	\$ 536,846	\$ 449,868	21%
Community Services	\$ 1,568,676	\$ 392,169	\$ 288,754	18%
Public Utilities Department	\$ 12,894,509	\$ 3,223,627	\$ 2,475,216	19%
Public Works Department	\$ 5,218,505	\$ 1,304,626	\$ 1,212,083	23%
Public Safety	\$ 6,693,112	\$ 1,673,278	\$ 1,348,529	20%
Tourism & Cultural Services	\$ 1,303,626	\$ 325,907	\$ 299,319	23%
Grand Total	\$ 33,780,859	\$ 8,445,215	\$ 7,049,270	21%

