



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

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

112	City Council	101	\$ 56,875	\$ (3,000)	\$ 53,875	\$ 6,561	\$ 47,314	12.2%	42 %
113	Office of City Manager	101	\$ 279,733	\$ 37,713	\$ 317,446	\$ 121,593	\$ 195,853	38.3%	42 %
114	City Secretary	101	\$ 159,344	\$ (6,281)	\$ 153,063	\$ 62,874	\$ 90,189	41.1%	42 %
115	City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 60,782	\$ 89,218	40.5%	42 %
117	City Judge	101	\$ 50,868	\$ 2,255	\$ 53,123	\$ 19,401	\$ 33,722	36.5%	42 %
Subtotal			\$ 696,820	\$ 30,687	\$ 727,507	\$ 271,211	\$ 456,296	37.3 %	42 %

Administrative Services

150	Human Resources	101	\$ 388,498	\$ (20,000)	\$ 368,498	\$ 121,475	\$ 247,023	33.0%	42 %
151	Risk Mgmt/Safety/E.M.	101	\$ 207,109	\$ -	\$ 207,109	\$ 80,441	\$ 126,668	38.8%	42 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ 92,339	\$ 568,839	\$ 64,548	\$ 504,291	11.3%	42 %
389	Garage Operations	101	\$ 597,630	\$ 3,973	\$ 601,603	\$ 249,811	\$ 351,792	41.5%	42 %
444	Building Services	101	\$ 571,341	\$ (32,811)	\$ 538,530	\$ 140,826	\$ 397,704	26.2%	42 %
640	Information Services	101	\$ 883,429	\$ (42,573)	\$ 840,856	\$ 441,635	\$ 399,221	52.5%	42 %
655	IS Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 127,789	\$ 102,797	55.4%	42 %
Subtotal			\$ 3,372,093	\$ (16,072)	\$ 3,356,021	\$ 1,226,526	\$ 2,129,495	36.5 %	42 %

Finance Department

210	Finance	101	\$ 1,029,422	\$ 22,084	\$ 1,051,506	\$ 420,350	\$ 631,156	40.0%	42 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 173,454	\$ 316,950	35.4%	42 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 36,266	\$ 81,234	30.9%	42 %
231	Municipal Court	101	\$ 422,871	\$ (63,952)	\$ 358,919	\$ 128,100	\$ 230,819	35.7%	42 %
234	Purchasing	101	\$ 146,127	\$ (43,894)	\$ 102,233	\$ 30,491	\$ 71,742	29.8%	42 %
388	Warehouse	101	\$ 62,365	\$ (13,231)	\$ 49,134	\$ 17,520	\$ 31,614	35.7%	42 %
Subtotal			\$ 2,270,689	\$ (100,993)	\$ 2,169,696	\$ 806,181	\$ 1,363,515	37.2 %	42 %

Community Services

420	Community Services Administration	101	\$ 262,216	\$ (12,544)	\$ 249,672	\$ 96,632	\$ 153,040	38.7%	42 %
421	Recreation	101	\$ 119,904	\$ (36,638)	\$ 83,266	\$ 27,791	\$ 55,475	33.4%	42 %
422	Parks Maintenance	101	\$ 968,583	\$ (90,837)	\$ 877,746	\$ 299,114	\$ 578,632	34.1%	42 %
424	Aquatic Center Operations	101	\$ 225,112	\$ 4,921	\$ 230,033	\$ 51,644	\$ 178,389	22.5%	42 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 593	\$ 9,707	5.8%	42 %
460	Cemetery Operations	101	\$ 126,490	\$ (42,240)	\$ 84,250	\$ 29,161	\$ 55,089	34.6%	42 %
Subtotal			\$ 1,712,605	\$ (177,338)	\$ 1,535,267	\$ 504,936	\$ 1,030,331	32.9 %	42 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 168,962	\$ 10,797	\$ 179,759	\$ 68,229	\$ 111,530	38.0%	42 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 1,367,000	\$ 2,609,300	34.4%	42 %
361	Water Production	220	\$ 887,764	\$ -	\$ 887,764	\$ 264,683	\$ 623,081	29.8%	42 %
362	Water Distribution	220	\$ 1,259,201	\$ -	\$ 1,259,201	\$ 423,328	\$ 835,873	33.6%	42 %
363	Wastewater Collection	221	\$ 1,014,138	\$ (40,000)	\$ 974,138	\$ 294,253	\$ 679,885	30.2%	42 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 224,247	\$ 446,532	33.4%	42 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 154,054	\$ 253,183	37.8%	42 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ 125,000	\$ 736,963	\$ 177,569	\$ 559,394	24.1%	42 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 96,976	\$ 156,825	38.2%	42 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 65,380	\$ 137,840	32.2%	42 %
373	Commercial Collection	224	\$ 530,296	\$ 11,382	\$ 541,678	\$ 197,841	\$ 343,837	36.5%	42 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 584,677	\$ 1,181,659	33.1%	42 %
375	Residential Collection	224	\$ 892,705	\$ 100,000	\$ 992,705	\$ 225,012	\$ 767,693	22.7%	42 %
377	Recycling	224	\$ 161,807	\$ 1,651	\$ 163,458	\$ 56,414	\$ 107,044	34.5%	42 %
Subtotal			\$ 12,772,509	\$ 240,830	\$ 13,013,339	\$ 4,199,663	\$ 8,813,676	32.3 %	42 %
Public Works Department									
323	Streets	603	\$ 2,295,051	\$ -	\$ 2,295,051	\$ 630,936	\$ 1,664,115	27.5%	42 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 34,230	\$ 56,740	37.6%	42 %
384	Drainage Maintenance	603	\$ 254,396	\$ -	\$ 254,396	\$ 109,949	\$ 144,447	43.2%	42 %
396	Capital Construction Crew	220	\$ 225,978	\$ -	\$ 225,978	\$ 67,220	\$ 158,758	29.7%	42 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 300,727	\$ 9,499	96.9%	42 %
642	GIS	101	\$ 207,294	\$ 4,071	\$ 211,365	\$ 90,347	\$ 121,018	42.7%	42 %
700	Planning & Development Administration	101	\$ 303,528	\$ (3,934)	\$ 299,594	\$ 108,981	\$ 190,613	36.4%	42 %
715	Customer Service-Service Center	101	\$ 184,803	\$ (12,141)	\$ 172,662	\$ 59,855	\$ 112,807	34.7%	42 %
716	Planning	101	\$ 98,291	\$ (13,907)	\$ 84,384	\$ 31,322	\$ 53,062	37.1%	42 %
717	Engineering	101	\$ 404,859	\$ 16,882	\$ 421,741	\$ 218,870	\$ 202,871	51.9%	42 %
719	Surveying	101	\$ 353,155	\$ (2,080)	\$ 351,075	\$ 127,385	\$ 223,690	36.3%	42 %
724	Central Inspection	101	\$ 411,141	\$ (40,530)	\$ 370,611	\$ 135,216	\$ 235,395	36.5%	42 %
725	Health	101	\$ 134,194	\$ (2,148)	\$ 132,046	\$ 49,011	\$ 83,035	37.1%	42 %
Subtotal			\$ 5,256,330	\$ (36,231)	\$ 5,220,099	\$ 1,964,050	\$ 3,256,049	37.6 %	42 %
Public Safety									
550	Public Safety Administration	101	\$ 712,565	\$ 3,674	\$ 716,239	\$ 327,054	\$ 389,185	45.7%	42 %
551	Police	101	\$ 4,454,851	\$ (251,933)	\$ 4,202,918	\$ 1,557,715	\$ 2,645,203	37.1%	42 %
552	Fire	101	\$ 1,226,133	\$ 115,492	\$ 1,341,625	\$ 418,604	\$ 923,021	31.2%	42 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 960	\$ 84,800	1.1%	42 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 167,702	\$ 335,670	33.3%	42 %
559	Police Grants	614	\$ -	\$ 71,250	\$ 71,250	\$ 1,158	\$ 70,092	1.6%	42 %
Subtotal			\$ 6,982,681	\$ (61,517)	\$ 6,921,164	\$ 2,473,193	\$ 4,447,971	35.7 %	42 %

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Arts & Tourism									
647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 204,642	\$ 347,082	37.1%	42 %
839	Main Street	101	\$ 77,275	\$ 25,921	\$ 103,196	\$ 34,686	\$ 68,510	33.6%	42 %
840	Arts Center	618	\$ 159,448	\$ 17,053	\$ 176,501	\$ 50,861	\$ 125,640	28.8%	42 %
881	Tourism	663	\$ 247,571	\$ 27,000	\$ 274,571	\$ 121,430	\$ 153,141	44.2%	42 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 29,783	\$ 87,099	25.5%	42 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 39,571	\$ 88,003	31.0%	42 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ -	\$ 3,575	0.0%	42 %
Subtotal			\$ 1,289,799	\$ 64,224	\$ 1,354,023	\$ 480,974	\$ 873,049	35.5 %	42 %
Grand Total			<u>\$ 34,353,526</u>	<u>\$ (56,410)</u>	<u>\$ 34,297,116</u>	<u>\$ 11,926,734</u>	<u>\$ 22,370,382</u>	<u>35 %</u>	<u>42 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 727,507	\$ 303,128	\$ 271,211	37%
Administrative Services	\$ 3,356,021	\$ 1,398,342	\$ 1,226,526	37%
Finance Department	\$ 2,169,696	\$ 904,040	\$ 806,181	37%
Community Services	\$ 1,535,267	\$ 639,695	\$ 504,936	33%
Public Utilities Department	\$ 13,013,339	\$ 5,422,225	\$ 4,199,663	32%
Public Works Department	\$ 5,220,099	\$ 2,175,041	\$ 1,964,050	38%
Public Safety	\$ 6,921,164	\$ 2,883,818	\$ 2,473,193	36%
Tourism & Cultural Services	\$ 1,354,023	\$ 564,176	\$ 480,974	36%
Grand Total	\$ 34,297,116	\$ 14,290,465	\$ 11,926,734	35%

