



City of Huntsville, TX
FY13 Division Expenditure Report YTD
As of April 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	\$ 13,664	\$ 40,211	25.4%	58 %
113	Office of City Manager	101	\$ 279,733	\$ 37,713	\$ 317,446	\$ 163,721	\$ 153,725	51.6%	58 %
114	City Secretary	101	\$ 159,344	\$ (6,281)	\$ 153,063	\$ 88,877	\$ 64,186	58.1%	58 %
115	City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 90,022	\$ 59,978	60.0%	58 %
117	City Judge	101	\$ 50,868	\$ 2,255	\$ 53,123	\$ 26,936	\$ 26,187	50.7%	58 %
Subtotal			\$ 696,820	\$ 30,687	\$ 727,507	\$ 383,220	\$ 344,287	52.7 %	58 %

Administrative Services

150	Human Resources	101	\$ 388,498	\$ (20,000)	\$ 368,498	\$ 177,011	\$ 191,487	48.0%	58 %
151	Risk Mgmt/Safety/E.M.	101	\$ 207,109	\$ -	\$ 207,109	\$ 98,742	\$ 108,367	47.7%	58 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ 92,339	\$ 568,839	\$ 225,393	\$ 343,446	39.6%	58 %
389	Garage Operations	101	\$ 597,630	\$ 3,973	\$ 601,603	\$ 320,858	\$ 280,745	53.3%	58 %
444	Building Services	101	\$ 571,341	\$ (32,811)	\$ 538,530	\$ 201,745	\$ 336,785	37.5%	58 %
640	Information Services	101	\$ 883,429	\$ (42,573)	\$ 840,856	\$ 535,404	\$ 305,452	63.7%	58 %
655	IS Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 142,994	\$ 87,592	62.0%	58 %
Subtotal			\$ 3,372,093	\$ (16,072)	\$ 3,356,021	\$ 1,702,149	\$ 1,653,872	50.7 %	58 %

Finance Department

210	Finance	101	\$ 1,029,422	\$ 22,084	\$ 1,051,506	\$ 567,437	\$ 484,069	54.0%	58 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 251,144	\$ 239,260	51.2%	58 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 44,673	\$ 72,827	38.0%	58 %
231	Municipal Court	101	\$ 422,871	\$ (63,952)	\$ 358,919	\$ 175,307	\$ 183,612	48.8%	58 %
234	Purchasing	101	\$ 146,127	\$ (43,894)	\$ 102,233	\$ 45,004	\$ 57,229	44.0%	58 %
388	Warehouse	101	\$ 62,365	\$ (13,231)	\$ 49,134	\$ 25,639	\$ 23,495	52.2%	58 %
Subtotal			\$ 2,270,689	\$ (100,993)	\$ 2,169,696	\$ 1,109,204	\$ 1,060,492	51.1 %	58 %

Community Services

420	Community Services Administration	101	\$ 262,216	\$ (12,544)	\$ 249,672	\$ 126,512	\$ 123,160	50.7%	58 %
421	Recreation	101	\$ 119,904	\$ (36,638)	\$ 83,266	\$ 36,746	\$ 46,520	44.1%	58 %
422	Parks Maintenance	101	\$ 968,583	\$ (90,837)	\$ 877,746	\$ 431,270	\$ 446,476	49.1%	58 %
424	Aquatic Center Operations	101	\$ 225,112	\$ 4,921	\$ 230,033	\$ 65,443	\$ 164,590	28.4%	58 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 1,676	\$ 8,624	16.3%	58 %
460	Cemetery Operations	101	\$ 126,490	\$ (42,240)	\$ 84,250	\$ 38,246	\$ 46,004	45.4%	58 %
Subtotal			\$ 1,712,605	\$ (177,338)	\$ 1,535,267	\$ 699,894	\$ 835,373	45.6 %	58 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 168,962	\$ 10,797	\$ 179,759	\$ 94,674	\$ 85,085	52.7%	58 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 2,173,780	\$ 1,802,520	54.7%	58 %
361	Water Production	220	\$ 887,764	\$ -	\$ 887,764	\$ 385,635	\$ 502,129	43.4%	58 %
362	Water Distribution	220	\$ 1,259,201	\$ -	\$ 1,259,201	\$ 597,417	\$ 661,784	47.4%	58 %
363	Wastewater Collection	221	\$ 1,014,138	\$ (40,000)	\$ 974,138	\$ 411,538	\$ 562,600	42.2%	58 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 303,364	\$ 367,415	45.2%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 204,494	\$ 202,743	50.2%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ 125,000	\$ 736,963	\$ 258,965	\$ 477,998	35.1%	58 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 135,210	\$ 118,591	53.3%	58 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 96,197	\$ 107,023	47.3%	58 %
373	Commercial Collection	224	\$ 530,296	\$ 11,382	\$ 541,678	\$ 268,300	\$ 273,378	49.5%	58 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 835,286	\$ 931,050	47.3%	58 %
375	Residential Collection	224	\$ 892,705	\$ 100,000	\$ 992,705	\$ 314,243	\$ 678,462	31.7%	58 %
377	Recycling	224	\$ 161,807	\$ 1,651	\$ 163,458	\$ 66,437	\$ 97,021	40.6%	58 %
Subtotal			\$ 12,772,509	\$ 240,830	\$ 13,013,339	\$ 6,145,539	\$ 6,867,800	47.2 %	58 %
Public Works Department									
323	Streets	603	\$ 2,295,051	\$ -	\$ 2,295,051	\$ 884,787	\$ 1,410,264	38.6%	58 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 42,768	\$ 48,202	47.0%	58 %
384	Drainage Maintenance	603	\$ 254,396	\$ -	\$ 254,396	\$ 131,868	\$ 122,528	51.8%	58 %
396	Capital Construction Crew	220	\$ 225,978	\$ -	\$ 225,978	\$ 104,142	\$ 121,836	46.1%	58 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 300,758	\$ 9,468	96.9%	58 %
642	GIS	101	\$ 207,294	\$ 4,071	\$ 211,365	\$ 111,111	\$ 100,254	52.6%	58 %
700	Planning & Development Administration	101	\$ 303,528	\$ (3,934)	\$ 299,594	\$ 155,562	\$ 144,032	51.9%	58 %
715	Customer Service-Service Center	101	\$ 184,803	\$ (12,141)	\$ 172,662	\$ 88,118	\$ 84,544	51.0%	58 %
716	Planning	101	\$ 98,291	\$ (13,907)	\$ 84,384	\$ 40,534	\$ 43,850	48.0%	58 %
717	Engineering	101	\$ 404,859	\$ 16,882	\$ 421,741	\$ 245,815	\$ 175,926	58.3%	58 %
719	Surveying	101	\$ 353,155	\$ (2,080)	\$ 351,075	\$ 183,928	\$ 167,147	52.4%	58 %
724	Central Inspection	101	\$ 411,141	\$ (40,530)	\$ 370,611	\$ 186,393	\$ 184,218	50.3%	58 %
725	Health	101	\$ 134,194	\$ (2,148)	\$ 132,046	\$ 70,410	\$ 61,636	53.3%	58 %
Subtotal			\$ 5,256,330	\$ (36,231)	\$ 5,220,099	\$ 2,546,193	\$ 2,673,906	48.8 %	58 %
Public Safety									
550	Public Safety Administration	101	\$ 712,565	\$ 3,674	\$ 716,239	\$ 410,070	\$ 306,169	57.3%	58 %
551	Police	101	\$ 4,454,851	\$ (251,933)	\$ 4,202,918	\$ 2,134,650	\$ 2,068,268	50.8%	58 %
552	Fire	101	\$ 1,226,133	\$ 115,492	\$ 1,341,625	\$ 602,512	\$ 739,113	44.9%	58 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 1,147	\$ 84,613	1.3%	58 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 254,660	\$ 248,712	50.6%	58 %
559	Police Grants	614	\$ -	\$ 85,607	\$ 85,607	\$ 7,816	\$ 77,791	9.1%	58 %
Subtotal			\$ 6,982,681	\$ (47,160)	\$ 6,935,521	\$ 3,410,854	\$ 3,524,667	49.2 %	58 %

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Arts & Tourism									
647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 286,616	\$ 265,108	51.9%	58 %
839	Main Street	101	\$ 77,275	\$ 25,921	\$ 103,196	\$ 50,055	\$ 53,141	48.5%	58 %
840	Arts Center	618	\$ 159,448	\$ 17,053	\$ 176,501	\$ 98,348	\$ 78,153	55.7%	58 %
881	Tourism	663	\$ 247,571	\$ 27,000	\$ 274,571	\$ 160,142	\$ 114,429	58.3%	58 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 45,663	\$ 71,219	39.1%	58 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 60,594	\$ 66,980	47.5%	58 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 477	\$ 3,098	13.3%	58 %
Subtotal			\$ 1,289,799	\$ 64,224	\$ 1,354,023	\$ 701,896	\$ 652,127	51.8 %	58 %
Grand Total			<u>\$ 34,353,526</u>	<u>\$ (42,053)</u>	<u>\$ 34,311,473</u>	<u>\$ 16,698,948</u>	<u>\$ 17,612,525</u>	<u>49 %</u>	<u>58 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 727,507	\$ 424,379	\$ 383,220	53%
Administrative Services	\$ 3,356,021	\$ 1,957,679	\$ 1,702,149	51%
Finance Department	\$ 2,169,696	\$ 1,265,656	\$ 1,109,204	51%
Community Services	\$ 1,535,267	\$ 895,572	\$ 699,894	46%
Public Utilities Department	\$ 13,013,339	\$ 7,591,114	\$ 6,145,539	47%
Public Works Department	\$ 5,220,099	\$ 3,045,058	\$ 2,546,193	49%
Public Safety	\$ 6,935,521	\$ 4,045,721	\$ 3,410,854	49%
Tourism & Cultural Services	\$ 1,354,023	\$ 789,847	\$ 701,896	52%
Grand Total	\$ 34,311,473	\$ 20,015,026	\$ 16,698,948	49%

