



**City of Huntsville, TX**  
**FY13 Division Expenditure Report YTD**  
**As of June 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	\$ 15,976	\$ 37,899	29.7%	75 %
113	Office of City Manager	101	\$ 279,733	\$ 37,713	\$ 317,446	\$ 218,155	\$ 99,291	68.7%	75 %
114	Office of City Secretary	101	\$ 159,344	\$ (6,281)	\$ 153,063	\$ 120,050	\$ 33,014	78.4%	75 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 125,261	\$ 24,739	83.5%	75 %
117	Office of City Judge	101	\$ 50,868	\$ 2,255	\$ 53,123	\$ 36,526	\$ 16,597	68.8%	75 %
<b>Subtotal</b>			<b>\$ 696,820</b>	<b>\$ 30,687</b>	<b>\$ 727,507</b>	<b>\$ 515,966</b>	<b>\$ 211,541</b>	<b>70.9 %</b>	<b>75 %</b>

**Administrative Services**

150	Human Resources	101	\$ 388,498	\$ (20,000)	\$ 368,498	\$ 243,155	\$ 125,343	66.0%	75 %
151	Risk and Safety Management	101	\$ 207,109	\$ -	\$ 207,109	\$ 109,541	\$ 97,568	52.9%	75 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ 152,105	\$ 628,605	\$ 336,292	\$ 292,313	53.5%	75 %
389	Garage/Fleet Services	101	\$ 597,630	\$ 3,973	\$ 601,603	\$ 426,950	\$ 174,653	71.0%	75 %
444	Building Maintenance	101	\$ 571,341	\$ (25,811)	\$ 545,530	\$ 264,958	\$ 280,572	48.6%	75 %
640	IT	101	\$ 883,429	\$ (42,573)	\$ 840,856	\$ 646,911	\$ 193,945	76.9%	75 %
655	IT Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 166,657	\$ 63,929	72.3%	75 %
<b>Subtotal</b>			<b>\$ 3,372,093</b>	<b>\$ 50,694</b>	<b>\$ 3,422,787</b>	<b>\$ 2,194,463</b>	<b>\$ 1,228,324</b>	<b>64.1 %</b>	<b>75 %</b>

**Finance Department**

210	Finance	101	\$ 1,029,422	\$ 9,502	\$ 1,038,924	\$ 726,723	\$ 312,201	69.9%	75 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 341,437	\$ 148,967	69.6%	75 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 55,071	\$ 62,429	46.9%	75 %
231	Municipal Court	101	\$ 422,871	\$ (63,952)	\$ 358,919	\$ 244,931	\$ 113,988	68.2%	75 %
234	Purchasing	101	\$ 146,127	\$ (43,894)	\$ 102,233	\$ 62,351	\$ 39,882	61.0%	75 %
388	Warehouse	101	\$ 62,365	\$ (13,231)	\$ 49,134	\$ 35,516	\$ 13,618	72.3%	75 %
<b>Subtotal</b>			<b>\$ 2,270,689</b>	<b>\$ (113,575)</b>	<b>\$ 2,157,114</b>	<b>\$ 1,466,030</b>	<b>\$ 691,084</b>	<b>68.0 %</b>	<b>75 %</b>

**Community Services**

420	Parks and Leisure Administration	101	\$ 262,216	\$ (12,544)	\$ 249,672	\$ 175,945	\$ 73,727	70.5%	75 %
421	Recreation	101	\$ 119,904	\$ (36,638)	\$ 83,266	\$ 40,305	\$ 42,961	48.4%	75 %
422	Parks Maintenance	101	\$ 968,583	\$ (84,287)	\$ 884,296	\$ 579,601	\$ 304,695	65.5%	75 %
424	Aquatic Center Operations	101	\$ 225,112	\$ 4,921	\$ 230,033	\$ 113,576	\$ 116,457	49.4%	75 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 3,276	\$ 7,024	31.8%	75 %
460	Cemetery	101	\$ 126,490	\$ (42,240)	\$ 84,250	\$ 53,092	\$ 31,158	63.0%	75 %
<b>Subtotal</b>			<b>\$ 1,712,605</b>	<b>\$ (170,788)</b>	<b>\$ 1,541,817</b>	<b>\$ 965,795</b>	<b>\$ 576,022</b>	<b>62.6 %</b>	<b>75 %</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 Works Administration	101	\$ 168,962	\$ 10,797	\$ 179,759	\$ 129,808	\$ 49,951	72.2%	75 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 2,752,660	\$ 1,223,640	69.2%	75 %
361	Water Production	220	\$ 887,764	\$ 6,850	\$ 894,614	\$ 534,584	\$ 360,030	59.8%	75 %
362	Water Distribution	220	\$ 1,259,201	\$ (654)	\$ 1,258,547	\$ 802,074	\$ 456,473	63.7%	75 %
363	Wastewater Collection	221	\$ 1,014,138	\$ (40,000)	\$ 974,138	\$ 589,423	\$ 384,715	60.5%	75 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 419,185	\$ 251,594	62.5%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 284,327	\$ 122,910	69.8%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ 125,000	\$ 736,963	\$ 447,482	\$ 289,481	60.7%	75 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 187,236	\$ 66,565	73.8%	75 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 136,162	\$ 67,058	67.0%	75 %
373	Commercial Collection	224	\$ 530,296	\$ 11,382	\$ 541,678	\$ 357,623	\$ 184,055	66.0%	75 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 1,137,979	\$ 628,357	64.4%	75 %
375	Residential Collection	224	\$ 892,705	\$ 99,923	\$ 992,628	\$ 683,326	\$ 309,302	68.8%	75 %
377	Recycling	224	\$ 161,807	\$ 3,426	\$ 165,233	\$ 116,013	\$ 49,220	70.2%	75 %
<b>Subtotal</b>			<b>\$ 12,772,509</b>	<b>\$ 248,724</b>	<b>\$ 13,021,233</b>	<b>\$ 8,577,882</b>	<b>\$ 4,443,351</b>	<b>65.9 %</b>	<b>75 %</b>
<b>Public Works Department</b>									
323	Streets	603	\$ 2,295,051	\$ 2,860	\$ 2,297,911	\$ 1,331,890	\$ 966,021	58.0%	75 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 58,325	\$ 32,645	64.1%	75 %
384	Drainage Maintenance	603	\$ 254,396	\$ 5,865	\$ 260,261	\$ 168,090	\$ 92,171	64.6%	75 %
396	CIP/Design	220	\$ 225,978	\$ -	\$ 225,978	\$ 147,594	\$ 78,384	65.3%	75 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 302,367	\$ 7,859	97.5%	75 %
642	GIS	101	\$ 207,294	\$ 4,071	\$ 211,365	\$ 152,680	\$ 58,685	72.2%	75 %
700	Comm and Eco Develop Admin	101	\$ 303,528	\$ (3,934)	\$ 299,594	\$ 215,124	\$ 84,470	71.8%	75 %
715	Support Services	101	\$ 184,803	\$ (12,141)	\$ 172,662	\$ 119,182	\$ 53,480	69.0%	75 %
716	Planning and Zoning	101	\$ 98,291	\$ (13,907)	\$ 84,384	\$ 54,577	\$ 29,807	64.7%	75 %
717	Engineering and Mapping	101	\$ 404,859	\$ 16,882	\$ 421,741	\$ 290,073	\$ 131,668	68.8%	75 %
719	Survey	101	\$ 353,155	\$ (2,080)	\$ 351,075	\$ 244,222	\$ 106,853	69.6%	75 %
724	Inspections	101	\$ 411,141	\$ (40,530)	\$ 370,611	\$ 249,707	\$ 120,904	67.4%	75 %
725	Health	101	\$ 134,194	\$ (2,148)	\$ 132,046	\$ 95,088	\$ 36,958	72.0%	75 %
<b>Subtotal</b>			<b>\$ 5,256,330</b>	<b>\$ (27,506)</b>	<b>\$ 5,228,824</b>	<b>\$ 3,428,919</b>	<b>\$ 1,799,905</b>	<b>65.6 %</b>	<b>75 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 712,565	\$ 3,674	\$ 716,239	\$ 579,723	\$ 136,516	80.9%	75 %
551	Police Services	101	\$ 4,454,851	\$ (268,440)	\$ 4,186,411	\$ 2,911,918	\$ 1,274,493	69.6%	75 %
552	Fire Services	101	\$ 1,226,133	\$ 115,492	\$ 1,341,625	\$ 849,333	\$ 492,292	63.3%	75 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 3,547	\$ 82,213	4.1%	75 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 383,800	\$ 119,572	76.2%	75 %
559	Police Grants	614	\$ -	\$ 85,607	\$ 85,607	\$ 60,695	\$ 24,912	70.9%	75 %
<b>Subtotal</b>			<b>\$ 6,982,681</b>	<b>\$ (63,667)</b>	<b>\$ 6,919,014</b>	<b>\$ 4,789,015</b>	<b>\$ 2,129,999</b>	<b>69.2 %</b>	<b>75 %</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	\$ 380,312	\$ 171,412	68.9%	75 %
839	Main Street/Bus Ret and Exp	101	\$ 77,275	\$ 25,921	\$ 103,196	\$ 69,497	\$ 33,699	67.3%	75 %
840	Arts Center	618	\$ 159,448	\$ 28,993	\$ 188,441	\$ 133,956	\$ 54,485	71.1%	75 %
881	Tourism	663	\$ 247,571	\$ 27,000	\$ 274,571	\$ 192,382	\$ 82,189	70.1%	75 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 65,747	\$ 51,135	56.3%	75 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 84,332	\$ 43,242	66.1%	75 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 477	\$ 3,098	13.3%	75 %
<b>Subtotal</b>			<b>\$ 1,289,799</b>	<b>\$ 76,164</b>	<b>\$ 1,365,963</b>	<b>\$ 926,703</b>	<b>\$ 439,260</b>	<b>67.8 %</b>	<b>75 %</b>
<b>Grand Total</b>			<b>\$ 34,353,526</b>	<b>\$ 30,733</b>	<b>\$ 34,384,259</b>	<b>\$ 22,864,773</b>	<b>\$ 11,519,486</b>	<b>66 %</b>	<b>75 %</b>

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### Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 727,507	\$ 545,630	\$ 515,966	71%
Administrative Services	\$ 3,422,787	\$ 2,567,090	\$ 2,194,463	64%
Finance Department	\$ 2,157,114	\$ 1,617,836	\$ 1,466,030	68%
Community Services	\$ 1,541,817	\$ 1,156,363	\$ 965,795	63%
Public Utilities Department	\$ 13,021,233	\$ 9,765,925	\$ 8,577,882	66%
Public Works Department	\$ 5,228,824	\$ 3,921,618	\$ 3,428,919	66%
Public Safety	\$ 6,919,014	\$ 5,189,261	\$ 4,789,015	69%
Tourism & Cultural Services	\$ 1,365,963	\$ 1,024,472	\$ 926,703	68%
<b>Grand Total</b>	<b>\$ 34,384,259</b>	<b>\$ 25,788,195</b>	<b>\$ 22,864,773</b>	<b>66%</b>

