



City of Huntsville, TX
FY13 Division Expenditure Report YTD
As of March 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	\$ 7,781	\$ 46,094	14.4%	50 %
113	Office of City Manager	101	\$ 279,733	\$ 37,713	\$ 317,446	\$ 142,477	\$ 174,969	44.9%	50 %
114	City Secretary	101	\$ 159,344	\$ (6,281)	\$ 153,063	\$ 75,434	\$ 77,629	49.3%	50 %
115	City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 75,921	\$ 74,079	50.6%	50 %
117	City Judge	101	\$ 50,868	\$ 2,255	\$ 53,123	\$ 22,985	\$ 30,138	43.3%	50 %
Subtotal			\$ 696,820	\$ 30,687	\$ 727,507	\$ 324,598	\$ 402,909	44.6 %	50 %

Administrative Services

150	Human Resources	101	\$ 388,498	\$ (20,000)	\$ 368,498	\$ 147,350	\$ 221,148	40.0%	50 %
151	Risk Mgmt/Safety/E.M.	101	\$ 207,109	\$ -	\$ 207,109	\$ 83,810	\$ 123,299	40.5%	50 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ 92,339	\$ 568,839	\$ 105,023	\$ 463,816	18.5%	50 %
389	Garage Operations	101	\$ 597,630	\$ 3,973	\$ 601,603	\$ 287,745	\$ 313,858	47.8%	50 %
444	Building Services	101	\$ 571,341	\$ (32,811)	\$ 538,530	\$ 171,485	\$ 367,045	31.8%	50 %
640	Information Services	101	\$ 883,429	\$ (42,573)	\$ 840,856	\$ 501,489	\$ 339,367	59.6%	50 %
655	IS Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 134,741	\$ 95,845	58.4%	50 %
Subtotal			\$ 3,372,093	\$ (16,072)	\$ 3,356,021	\$ 1,431,644	\$ 1,924,377	42.7 %	50 %

Finance Department

210	Finance	101	\$ 1,029,422	\$ 22,084	\$ 1,051,506	\$ 518,572	\$ 532,934	49.3%	50 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 208,473	\$ 281,931	42.5%	50 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 38,751	\$ 78,749	33.0%	50 %
231	Municipal Court	101	\$ 422,871	\$ (63,952)	\$ 358,919	\$ 153,028	\$ 205,891	42.6%	50 %
234	Purchasing	101	\$ 146,127	\$ (43,894)	\$ 102,233	\$ 38,390	\$ 63,843	37.6%	50 %
388	Warehouse	101	\$ 62,365	\$ (13,231)	\$ 49,134	\$ 21,036	\$ 28,098	42.8%	50 %
Subtotal			\$ 2,270,689	\$ (100,993)	\$ 2,169,696	\$ 978,251	\$ 1,191,445	45.1 %	50 %

Community Services

420	Community Services Administration	101	\$ 262,216	\$ (12,544)	\$ 249,672	\$ 116,078	\$ 133,594	46.5%	50 %
421	Recreation	101	\$ 119,904	\$ (36,638)	\$ 83,266	\$ 33,383	\$ 49,883	40.1%	50 %
422	Parks Maintenance	101	\$ 968,583	\$ (90,837)	\$ 877,746	\$ 359,892	\$ 517,854	41.0%	50 %
424	Aquatic Center Operations	101	\$ 225,112	\$ 4,921	\$ 230,033	\$ 58,621	\$ 171,412	25.5%	50 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 1,255	\$ 9,045	12.2%	50 %
460	Cemetery Operations	101	\$ 126,490	\$ (42,240)	\$ 84,250	\$ 35,458	\$ 48,792	42.1%	50 %
Subtotal			\$ 1,712,605	\$ (177,338)	\$ 1,535,267	\$ 604,688	\$ 930,579	39.4 %	50 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 168,962	\$ 10,797	\$ 179,759	\$ 81,824	\$ 97,935	45.5%	50 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 1,884,340	\$ 2,091,960	47.4%	50 %
361	Water Production	220	\$ 887,764	\$ -	\$ 887,764	\$ 314,163	\$ 573,601	35.4%	50 %
362	Water Distribution	220	\$ 1,259,201	\$ -	\$ 1,259,201	\$ 501,881	\$ 757,320	39.9%	50 %
363	Wastewater Collection	221	\$ 1,014,138	\$ (40,000)	\$ 974,138	\$ 356,480	\$ 617,658	36.6%	50 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 262,508	\$ 408,271	39.1%	50 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 176,154	\$ 231,083	43.3%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ 125,000	\$ 736,963	\$ 224,513	\$ 512,450	30.5%	50 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 116,125	\$ 137,676	45.8%	50 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 78,461	\$ 124,759	38.6%	50 %
373	Commercial Collection	224	\$ 530,296	\$ 11,382	\$ 541,678	\$ 236,435	\$ 305,243	43.6%	50 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 724,866	\$ 1,041,470	41.0%	50 %
375	Residential Collection	224	\$ 892,705	\$ 100,000	\$ 992,705	\$ 265,385	\$ 727,320	26.7%	50 %
377	Recycling	224	\$ 161,807	\$ 1,651	\$ 163,458	\$ 64,481	\$ 98,977	39.4%	50 %
Subtotal			\$ 12,772,509	\$ 240,830	\$ 13,013,339	\$ 5,287,616	\$ 7,725,723	40.6 %	50 %
Public Works Department									
323	Streets	603	\$ 2,295,051	\$ -	\$ 2,295,051	\$ 743,981	\$ 1,551,070	32.4%	50 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 41,243	\$ 49,727	45.3%	50 %
384	Drainage Maintenance	603	\$ 254,396	\$ -	\$ 254,396	\$ 122,451	\$ 131,945	48.1%	50 %
396	Capital Construction Crew	220	\$ 225,978	\$ -	\$ 225,978	\$ 84,247	\$ 141,731	37.3%	50 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 300,727	\$ 9,499	96.9%	50 %
642	GIS	101	\$ 207,294	\$ 4,071	\$ 211,365	\$ 106,645	\$ 104,720	50.5%	50 %
700	Planning & Development Administration	101	\$ 303,528	\$ (3,934)	\$ 299,594	\$ 133,016	\$ 166,578	44.4%	50 %
715	Customer Service-Service Center	101	\$ 184,803	\$ (12,141)	\$ 172,662	\$ 71,672	\$ 100,990	41.5%	50 %
716	Planning	101	\$ 98,291	\$ (13,907)	\$ 84,384	\$ 40,165	\$ 44,219	47.6%	50 %
717	Engineering	101	\$ 404,859	\$ 16,882	\$ 421,741	\$ 236,328	\$ 185,413	56.0%	50 %
719	Surveying	101	\$ 353,155	\$ (2,080)	\$ 351,075	\$ 153,670	\$ 197,405	43.8%	50 %
724	Central Inspection	101	\$ 411,141	\$ (40,530)	\$ 370,611	\$ 156,206	\$ 214,405	42.1%	50 %
725	Health	101	\$ 134,194	\$ (2,148)	\$ 132,046	\$ 57,927	\$ 74,119	43.9%	50 %
Subtotal			\$ 5,256,330	\$ (36,231)	\$ 5,220,099	\$ 2,248,277	\$ 2,971,822	43.1 %	50 %
Public Safety									
550	Public Safety Administration	101	\$ 712,565	\$ 3,674	\$ 716,239	\$ 383,391	\$ 332,848	53.5%	50 %
551	Police	101	\$ 4,454,851	\$ (251,933)	\$ 4,202,918	\$ 1,867,289	\$ 2,335,629	44.4%	50 %
552	Fire	101	\$ 1,226,133	\$ 115,492	\$ 1,341,625	\$ 516,510	\$ 825,115	38.5%	50 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 960	\$ 84,800	1.1%	50 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 220,479	\$ 282,893	43.8%	50 %
559	Police Grants	614	\$ -	\$ 85,607	\$ 85,607	\$ 7,816	\$ 77,791	9.1%	50 %
Subtotal			\$ 6,982,681	\$ (47,160)	\$ 6,935,521	\$ 2,996,445	\$ 3,939,076	43.2 %	50 %

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	\$ 251,404	\$ 300,320	45.6%	50 %
839	Main Street	101	\$ 77,275	\$ 25,921	\$ 103,196	\$ 41,675	\$ 61,521	40.4%	50 %
840	Arts Center	618	\$ 159,448	\$ 17,053	\$ 176,501	\$ 78,237	\$ 98,264	44.3%	50 %
881	Tourism	663	\$ 247,571	\$ 27,000	\$ 274,571	\$ 148,944	\$ 125,627	54.2%	50 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 38,038	\$ 78,844	32.5%	50 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 53,802	\$ 73,772	42.2%	50 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ -	\$ 3,575	0.0%	50 %
Subtotal			\$ 1,289,799	\$ 64,224	\$ 1,354,023	\$ 612,100	\$ 741,923	45.2 %	50 %
Grand Total			<u>\$ 34,353,526</u>	<u>\$ (42,053)</u>	<u>\$ 34,311,473</u>	<u>\$ 14,483,619</u>	<u>\$ 19,827,854</u>	<u>42 %</u>	<u>50 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 727,507	\$ 363,754	\$ 324,598	45%
Administrative Services	\$ 3,356,021	\$ 1,678,011	\$ 1,431,644	43%
Finance Department	\$ 2,169,696	\$ 1,084,848	\$ 978,251	45%
Community Services	\$ 1,535,267	\$ 767,634	\$ 604,688	39%
Public Utilities Department	\$ 13,013,339	\$ 6,506,670	\$ 5,287,616	41%
Public Works Department	\$ 5,220,099	\$ 2,610,050	\$ 2,248,277	43%
Public Safety	\$ 6,935,521	\$ 3,467,761	\$ 2,996,445	43%
Tourism & Cultural Services	\$ 1,354,023	\$ 677,012	\$ 612,100	45%
Grand Total	\$ 34,311,473	\$ 17,155,740	\$ 14,483,619	42%

