



City of Huntsville, TX
FY13 Division Expenditure Report YTD
As of November 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	\$ 808	\$ 53,067	1.5%	17 %
113	Office of City Manager	101	\$ 279,733	\$ (6,904)	\$ 272,829	\$ 37,022	\$ 235,807	13.6%	17 %
114	City Secretary	101	\$ 159,344	\$ (8,051)	\$ 151,293	\$ 23,284	\$ 128,009	15.4%	17 %
115	City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 17,287	\$ 132,713	11.5%	17 %
117	City Judge	101	\$ 50,868	\$ -	\$ 50,868	\$ 7,623	\$ 43,245	15.0%	17 %
Subtotal			\$ 696,820	\$ (17,955)	\$ 678,865	\$ 86,024	\$ 592,841	12.7 %	17 %

Administrative Services

150	Human Resources	101	\$ 388,498	\$ -	\$ 388,498	\$ 35,461	\$ 353,037	9.1%	17 %
151	Risk Mgmt/Safety/E.M.	101	\$ 207,109	\$ -	\$ 207,109	\$ 65,993	\$ 141,116	31.9%	17 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ -	\$ 476,500	\$ -	\$ 476,500	0.0%	17 %
389	Garage Operations	101	\$ 597,630	\$ -	\$ 597,630	\$ 74,628	\$ 523,002	12.5%	17 %
444	Building Services	101	\$ 571,341	\$ (32,811)	\$ 538,530	\$ 52,625	\$ 485,905	9.8%	17 %
640	Information Services	101	\$ 883,429	\$ (42,900)	\$ 840,529	\$ 256,071	\$ 584,458	30.5%	17 %
655	IS Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 103,717	\$ 126,869	45.0%	17 %
Subtotal			\$ 3,372,093	\$ (92,711)	\$ 3,279,382	\$ 588,495	\$ 2,690,887	17.9 %	17 %

Finance Department

210	Finance	101	\$ 1,029,422	\$ (7,000)	\$ 1,022,422	\$ 144,248	\$ 878,174	14.1%	17 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 57,556	\$ 432,848	11.7%	17 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 16,010	\$ 101,490	13.6%	17 %
231	Municipal Court	101	\$ 422,871	\$ (48,148)	\$ 374,723	\$ 46,769	\$ 327,954	12.5%	17 %
234	Purchasing	101	\$ 146,127	\$ (53,657)	\$ 92,470	\$ 14,384	\$ 78,086	15.6%	17 %
388	Warehouse	101	\$ 62,365	\$ (12,500)	\$ 49,865	\$ 6,335	\$ 43,530	12.7%	17 %
Subtotal			\$ 2,270,689	\$ (123,305)	\$ 2,147,384	\$ 285,300	\$ 1,862,084	13.3 %	17 %

Community Services

420	Community Services Administration	101	\$ 262,216	\$ (6,000)	\$ 256,216	\$ 25,514	\$ 230,702	10.0%	17 %
421	Recreation	101	\$ 119,904	\$ (32,200)	\$ 87,704	\$ 9,327	\$ 78,377	10.6%	17 %
422	Parks Maintenance	101	\$ 968,583	\$ (30,630)	\$ 937,953	\$ 131,319	\$ 806,634	14.0%	17 %
424	Aquatic Center Operations	101	\$ 225,112	\$ -	\$ 225,112	\$ 14,065	\$ 211,047	6.2%	17 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 9	\$ 10,291	0.1%	17 %
460	Cemetery Operations	101	\$ 126,490	\$ (36,749)	\$ 89,741	\$ 11,118	\$ 78,623	12.4%	17 %
Subtotal			\$ 1,712,605	\$ (105,579)	\$ 1,607,026	\$ 191,352	\$ 1,415,674	11.9 %	17 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 168,962	\$ -	\$ 168,962	\$ 26,803	\$ 142,159	15.9%	17 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 498,680	\$ 3,477,620	12.5%	17 %
361	Water Production	220	\$ 887,764	\$ -	\$ 887,764	\$ 108,775	\$ 778,989	12.3%	17 %
362	Water Distribution	220	\$ 1,259,201	\$ -	\$ 1,259,201	\$ 165,573	\$ 1,093,628	13.1%	17 %
363	Wastewater Collection	221	\$ 1,014,138	\$ -	\$ 1,014,138	\$ 112,223	\$ 901,915	11.1%	17 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 92,303	\$ 578,476	13.8%	17 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 54,098	\$ 353,139	13.3%	17 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ -	\$ 611,963	\$ 69,391	\$ 542,572	11.3%	17 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 40,034	\$ 213,767	15.8%	17 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 19,021	\$ 184,199	9.4%	17 %
373	Commercial Collection	224	\$ 530,296	\$ -	\$ 530,296	\$ 68,912	\$ 461,384	13.0%	17 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 208,102	\$ 1,558,234	11.8%	17 %
375	Residential Collection	224	\$ 892,705	\$ 90,000	\$ 982,705	\$ 88,168	\$ 894,537	9.0%	17 %
377	Recycling	224	\$ 161,807	\$ -	\$ 161,807	\$ 6,795	\$ 155,012	4.2%	17 %
Subtotal			\$ 12,772,509	\$ 122,000	\$ 12,894,509	\$ 1,558,881	\$ 11,335,628	12.1 %	17 %
Public Works Department									
323	Streets	603	\$ 2,295,051	\$ -	\$ 2,295,051	\$ 234,774	\$ 2,060,277	10.2%	17 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 11,333	\$ 79,637	12.5%	17 %
384	Drainage Maintenance	603	\$ 254,396	\$ -	\$ 254,396	\$ 34,216	\$ 220,180	13.5%	17 %
396	Capital Construction Crew	220	\$ 225,978	\$ -	\$ 225,978	\$ 27,992	\$ 197,986	12.4%	17 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 300,198	\$ 10,028	96.8%	17 %
642	GIS	101	\$ 207,294	\$ 6,100	\$ 213,394	\$ 29,147	\$ 184,247	13.7%	17 %
700	Planning & Development Administration	101	\$ 303,528	\$ (4,250)	\$ 299,278	\$ 41,009	\$ 258,269	13.7%	17 %
715	Customer Service-Service Center	101	\$ 184,803	\$ (12,895)	\$ 171,908	\$ 22,869	\$ 149,039	13.3%	17 %
716	Planning	101	\$ 98,291	\$ (12,086)	\$ 86,205	\$ 11,904	\$ 74,301	13.8%	17 %
717	Engineering	101	\$ 404,859	\$ -	\$ 404,859	\$ 57,810	\$ 347,049	14.3%	17 %
719	Surveying	101	\$ 353,155	\$ -	\$ 353,155	\$ 46,221	\$ 306,934	13.1%	17 %
724	Central Inspection	101	\$ 411,141	\$ (32,250)	\$ 378,891	\$ 51,524	\$ 327,367	13.6%	17 %
725	Health	101	\$ 134,194	\$ -	\$ 134,194	\$ 17,636	\$ 116,558	13.1%	17 %
Subtotal			\$ 5,256,330	\$ (37,825)	\$ 5,218,505	\$ 886,635	\$ 4,331,870	17.0 %	17 %
Public Safety									
550	Public Safety Administration	101	\$ 712,565	\$ (10,750)	\$ 701,815	\$ 111,785	\$ 590,030	15.9%	17 %
551	Police	101	\$ 4,454,851	\$ (212,405)	\$ 4,242,446	\$ 573,293	\$ 3,669,153	13.5%	17 %
552	Fire	101	\$ 1,226,133	\$ (66,414)	\$ 1,159,719	\$ 158,290	\$ 1,001,429	13.6%	17 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 480	\$ 85,280	0.6%	17 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 56,267	\$ 447,105	11.2%	17 %
559	Police Grants	614	\$ -	\$ -	\$ -	(\$ 185)	\$ 185	0.0%	17 %
Subtotal			\$ 6,982,681	\$ (289,569)	\$ 6,693,112	\$ 899,930	\$ 5,793,182	13.4 %	17 %

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Arts & Tourism

647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 74,753	\$ 476,971	13.5%	17 %
839	Main Street	101	\$ 77,275	\$ (3,000)	\$ 74,275	\$ 13,926	\$ 60,349	18.7%	17 %
840	Arts Center	618	\$ 159,448	\$ 10,577	\$ 170,025	\$ 18,328	\$ 151,697	10.8%	17 %
881	Tourism	663	\$ 247,571	\$ 12,000	\$ 259,571	\$ 85,979	\$ 173,592	33.1%	17 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 10,734	\$ 106,148	9.2%	17 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 16,429	\$ 111,145	12.9%	17 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ -	\$ 3,575	0.0%	17 %
Subtotal			\$ 1,289,799	\$ 13,827	\$ 1,303,626	\$ 220,149	\$ 1,083,477	16.9 %	17 %

Grand Total

\$ 34,353,526 **\$ (531,117)** **\$ 33,822,409** **\$ 4,716,767** **\$ 29,105,642** **14 %** **17 %**

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 678,865	\$ 113,144	\$ 86,024	13%
Administrative Services	\$ 3,279,382	\$ 546,564	\$ 588,495	18%
Finance Department	\$ 2,147,384	\$ 357,897	\$ 285,300	13%
Community Services	\$ 1,607,026	\$ 267,838	\$ 191,352	12%
Public Utilities Department	\$ 12,894,509	\$ 2,149,085	\$ 1,558,881	12%
Public Works Department	\$ 5,218,505	\$ 869,751	\$ 886,635	17%
Public Safety	\$ 6,693,112	\$ 1,115,519	\$ 899,930	13%
Tourism & Cultural Services	\$ 1,303,626	\$ 217,271	\$ 220,149	17%
Grand Total	\$ 33,822,409	\$ 5,637,069	\$ 4,716,767	14%

