



**City of Huntsville, TX**  
**FY12 Division Expenditure Report YTD**  
**As of August 2012**

Div #	Division Name	Fund	FY 11-12 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	\$ 114,591	\$ (2,875)	\$ 111,716	\$ 69,811	\$ 41,905	62.5%	92 %
113	Office of City Manager	101	\$ 327,257	\$ (7,963)	\$ 319,294	\$ 381,576	(\$ 62,282)	119.5%	92 %
114	City Secretary	101	\$ 167,358	\$ 62	\$ 167,420	\$ 124,404	\$ 43,016	74.3%	92 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 136,191	\$ 14,209	90.6%	92 %
117	City Judge	101	\$ 50,503	\$ (64)	\$ 50,439	\$ 44,207	\$ 6,232	87.6%	92 %
<b>Subtotal</b>			<b>\$ 810,109</b>	<b>\$ (10,840)</b>	<b>\$ 799,269</b>	<b>\$ 756,189</b>	<b>\$ 43,080</b>	<b>94.6 %</b>	<b>92 %</b>

**Administrative Services**

150	Human Resources	101	\$ 390,890	\$ 648	\$ 391,538	\$ 244,391	\$ 147,147	62.4%	92 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ 19,547	\$ 217,408	\$ 98,290	\$ 119,118	45.2%	92 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ (128,087)	\$ 1,434,303	\$ 1,373,408	\$ 60,895	95.8%	92 %
389	Garage Operations	101	\$ 622,032	\$ (22,508)	\$ 599,524	\$ 502,447	\$ 97,078	83.8%	92 %
444	Building Services	101	\$ 524,365	\$ (182)	\$ 524,183	\$ 400,746	\$ 123,437	76.5%	92 %
640	Information Services	101	\$ 941,419	\$ (29,136)	\$ 912,283	\$ 725,971	\$ 186,312	79.6%	92 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 136,592	\$ 58,578	70.0%	92 %
<b>Subtotal</b>			<b>\$ 4,434,127</b>	<b>\$ (159,718)</b>	<b>\$ 4,274,409</b>	<b>\$ 3,481,845</b>	<b>\$ 792,564</b>	<b>81.5 %</b>	<b>92 %</b>

**Finance Department**

210	Finance	101	\$ 1,002,234	\$ 1,944	\$ 1,004,178	\$ 900,480	\$ 103,698	89.7%	92 %
212	Utility Billing	220	\$ 458,129	\$ 996	\$ 459,125	\$ 371,777	\$ 87,348	81.0%	92 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 86,864	\$ 28,836	75.1%	92 %
231	Municipal Court	101	\$ 392,396	\$ 1,292	\$ 393,688	\$ 318,910	\$ 74,777	81.0%	92 %
234	Purchasing	101	\$ 132,354	\$ 126	\$ 132,480	\$ 88,091	\$ 44,390	66.5%	92 %
388	Warehouse	101	\$ 63,811	\$ 216	\$ 64,027	\$ 39,436	\$ 24,592	61.6%	92 %
<b>Subtotal</b>			<b>\$ 2,164,625</b>	<b>\$ 4,574</b>	<b>\$ 2,169,199</b>	<b>\$ 1,805,558</b>	<b>\$ 363,641</b>	<b>83.2 %</b>	<b>92 %</b>

**Community Services**

420	Community Services Administration	101	\$ 254,946	\$ 2,187	\$ 257,133	\$ 227,044	\$ 30,089	88.3%	92 %
421	Recreation	101	\$ 141,881	\$ (1,640)	\$ 140,241	\$ 87,658	\$ 52,583	62.5%	92 %
422	Parks Maintenance	101	\$ 926,475	\$ 56,602	\$ 983,077	\$ 815,682	\$ 167,395	83.0%	92 %
424	Aquatic Center Operations	101	\$ 218,522	\$ 2,207	\$ 220,729	\$ 182,708	\$ 38,021	82.8%	92 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 7,581	\$ 6,319	54.5%	92 %
460	Cemetery Operations	101	\$ 138,824	\$ (19,568)	\$ 119,256	\$ 107,483	\$ 11,773	90.1%	92 %
<b>Subtotal</b>			<b>\$ 1,694,548</b>	<b>\$ 39,788</b>	<b>\$ 1,734,336</b>	<b>\$ 1,428,156</b>	<b>\$ 306,180</b>	<b>82.3 %</b>	<b>92 %</b>

Div #	Division Name	Fund	FY 11-12 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Public Utilities Department</b>									
320	Public Utilities Administration	101	\$ 161,086	\$ (986)	\$ 160,100	\$ 142,834	\$ 17,266	89.2%	92 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 3,001,002	\$ 744,999	80.1%	92 %
361	Water Production	220	\$ 809,973	\$ 648	\$ 810,621	\$ 548,736	\$ 261,885	67.7%	92 %
362	Water Distribution	220	\$ 1,151,999	\$ 2,808	\$ 1,154,807	\$ 947,806	\$ 207,002	82.1%	92 %
363	Wastewater Collection	221	\$ 965,135	\$ 178,329	\$ 1,143,464	\$ 984,612	\$ 158,852	86.1%	92 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ 195,865	\$ 905,755	\$ 757,994	\$ 147,761	83.7%	92 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ 451	\$ 426,037	\$ 329,965	\$ 96,072	77.4%	92 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ 53	\$ 549,436	\$ 402,595	\$ 146,841	73.3%	92 %
367	Environmental Services	221	\$ 246,468	\$ 648	\$ 247,116	\$ 214,310	\$ 32,806	86.7%	92 %
368	Meter Reading	220	\$ 198,583	\$ 864	\$ 199,447	\$ 161,193	\$ 38,254	80.8%	92 %
373	Commercial Collection	224	\$ 619,214	\$ 13,791	\$ 633,005	\$ 565,763	\$ 67,241	89.4%	92 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 285,897	\$ 1,827,795	\$ 1,305,852	\$ 521,942	71.4%	92 %
375	Residential Collection	224	\$ 654,266	\$ 1,512	\$ 655,778	\$ 512,564	\$ 143,214	78.2%	92 %
377	Recycling	224	\$ 181,202	\$ 5,216	\$ 186,418	\$ 123,234	\$ 63,184	66.1%	92 %
<b>Subtotal</b>			<b>\$ 11,960,685</b>	<b>\$ 685,096</b>	<b>\$ 12,645,781</b>	<b>\$ 9,998,461</b>	<b>\$ 2,647,320</b>	<b>79.1 %</b>	<b>92 %</b>
<b>Public Works Department</b>									
323	Streets	603	\$ 2,200,289	\$ 5,373	\$ 2,205,662	\$ 1,603,044	\$ 602,617	72.7%	92 %
382	Street Sweeping	603	\$ 94,084	\$ 216	\$ 94,300	\$ 82,439	\$ 11,860	87.4%	92 %
384	Drainage Maintenance	603	\$ 219,941	\$ 22,614	\$ 242,555	\$ 208,531	\$ 34,024	86.0%	92 %
396	Capital Construction Crew	220	\$ 223,184	\$ 5,314	\$ 228,498	\$ 170,489	\$ 58,009	74.6%	92 %
399	Airport SRF	609	\$ 61,972	\$ 14,096	\$ 76,068	\$ 66,349	\$ 9,719	87.2%	92 %
642	GIS	101	\$ 209,132	\$ 648	\$ 209,780	\$ 173,481	\$ 36,299	82.7%	92 %
700	Planning & Development Administration	101	\$ 297,307	\$ (2,352)	\$ 294,955	\$ 256,721	\$ 38,234	87.0%	92 %
715	Customer Service-Service Center	101	\$ 172,595	\$ 774	\$ 173,369	\$ 141,419	\$ 31,950	81.6%	92 %
716	Planning	101	\$ 94,403	\$ 26,389	\$ 120,792	\$ 102,841	\$ 17,951	85.1%	92 %
717	Engineering	101	\$ 385,251	\$ 1,080	\$ 386,331	\$ 364,471	\$ 21,860	94.3%	92 %
719	Surveying	101	\$ 339,289	\$ 960	\$ 340,249	\$ 285,121	\$ 55,128	83.8%	92 %
724	Central Inspection	101	\$ 404,404	\$ (497)	\$ 403,907	\$ 323,434	\$ 80,473	80.1%	92 %
725	Health	101	\$ 124,660	\$ (356)	\$ 124,304	\$ 102,168	\$ 22,137	82.2%	92 %
<b>Subtotal</b>			<b>\$ 4,826,510</b>	<b>\$ 74,259</b>	<b>\$ 4,900,769</b>	<b>\$ 3,880,507</b>	<b>\$ 1,020,261</b>	<b>79.2 %</b>	<b>92 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 725,778	\$ 1,051	\$ 726,829	\$ 684,438	\$ 42,391	94.2%	92 %
551	Police	101	\$ 4,280,565	\$ 22,292	\$ 4,302,857	\$ 3,720,799	\$ 582,058	86.5%	92 %
552	Fire	101	\$ 1,167,875	\$ 13,387	\$ 1,181,262	\$ 983,090	\$ 198,173	83.2%	92 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 14,662	\$ 20,422	\$ 18,022	\$ 2,400	88.2%	92 %
555	School Resource Officers	612	\$ 473,873	\$ 1,296	\$ 475,169	\$ 404,814	\$ 70,355	85.2%	92 %
559	Police Grants	614	\$ 60,589	\$ 18,978	\$ 79,567	\$ 55,285	\$ 24,282	69.5%	92 %
<b>Subtotal</b>			<b>\$ 6,714,441</b>	<b>\$ 71,666</b>	<b>\$ 6,786,107</b>	<b>\$ 5,866,448</b>	<b>\$ 919,659</b>	<b>86.4 %</b>	<b>92 %</b>

Div #	Division Name	Fund	FY 11-12 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Arts &amp; Tourism</b>									
647	Library Services	101	\$ 516,796	\$ 21,393	\$ 538,189	\$ 438,961	\$ 99,228	81.6%	92 %
839	Main Street	101	\$ 76,433	\$ 14,002	\$ 90,435	\$ 77,112	\$ 13,323	85.3%	92 %
840	Arts Center	618	\$ 181,172	\$ 32,061	\$ 213,233	\$ 167,922	\$ 45,310	78.8%	92 %
881	Tourism	663	\$ 328,171	\$ 55,224	\$ 383,395	\$ 257,205	\$ 126,190	67.1%	92 %
882	Visitors Center	663	\$ 111,355	\$ (10,761)	\$ 100,594	\$ 65,058	\$ 35,536	64.7%	92 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ 261	\$ 120,454	\$ 101,117	\$ 19,337	83.9%	92 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	92 %
<b>Subtotal</b>			<b>\$ 1,337,619</b>	<b>\$ 112,180</b>	<b>\$ 1,449,799</b>	<b>\$ 1,107,376</b>	<b>\$ 342,423</b>	<b>76.4 %</b>	<b>92 %</b>
<b>Grand Total</b>			<b><u>\$ 33,942,663</u></b>	<b><u>\$ 817,005</u></b>	<b><u>\$ 34,759,668</u></b>	<b><u>\$ 28,324,540</u></b>	<b><u>\$ 6,435,128</u></b>	<b><u>81 %</u></b>	<b><u>92 %</u></b>

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### Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 799,269	\$ 732,663	\$ 756,189	95%
Administrative Services	\$ 4,274,409	\$ 3,918,208	\$ 3,481,845	81%
Finance Department	\$ 2,169,199	\$ 1,988,432	\$ 1,805,558	83%
Community Services	\$ 1,734,336	\$ 1,589,808	\$ 1,428,156	82%
Public Utilities Department	\$ 12,645,781	\$ 11,591,965	\$ 9,998,461	79%
Public Works Department	\$ 4,900,769	\$ 4,492,371	\$ 3,880,507	79%
Public Safety	\$ 6,786,107	\$ 6,220,598	\$ 5,866,448	86%
Tourism & Cultural Services	\$ 1,449,799	\$ 1,328,982	\$ 1,107,376	76%
<b>Grand Total</b>	<b>\$ 34,759,668</b>	<b>\$ 31,978,895</b>	<b>\$ 28,324,540</b>	<b>81%</b>

