



City of Huntsville, TX
FY12 Division Expenditure Report YTD
As of February 29, 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	\$ 13,173	\$ 98,543	11.8%	42 %
113	Office of City Manager	101	\$ 327,257	\$ (8,656)	\$ 318,601	\$ 108,490	\$ 210,111	34.1%	42 %
114	City Secretary	101	\$ 167,358	\$ (370)	\$ 166,988	\$ 55,271	\$ 111,717	33.1%	42 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 66,157	\$ 84,243	44.0%	42 %
117	City Judge	101	\$ 50,503	\$ (280)	\$ 50,223	\$ 18,621	\$ 31,602	37.1%	42 %
Subtotal			\$ 810,109	\$ (12,181)	\$ 797,928	\$ 261,713	\$ 536,215	32.8 %	42 %

Administrative Services

150	Human Resources	101	\$ 390,890	\$ -	\$ 390,890	\$ 99,602	\$ 291,288	25.5%	42 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ (975)	\$ 196,886	\$ 79,418	\$ 117,468	40.3%	42 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ (175,000)	\$ 1,387,390	\$ 121,727	\$ 1,265,663	8.8%	42 %
389	Garage Operations	101	\$ 622,032	\$ (6,375)	\$ 615,657	\$ 213,940	\$ 401,717	34.7%	42 %
444	Building Services	101	\$ 524,365	\$ (830)	\$ 523,535	\$ 171,287	\$ 352,248	32.7%	42 %
640	Information Services	101	\$ 941,419	\$ -	\$ 941,419	\$ 401,058	\$ 540,361	42.6%	42 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 57,276	\$ 137,894	29.3%	42 %
Subtotal			\$ 4,434,127	\$ (183,180)	\$ 4,250,947	\$ 1,144,306	\$ 3,106,641	26.9 %	42 %

Finance Department

210	Finance	101	\$ 1,002,234	\$ -	\$ 1,002,234	\$ 399,756	\$ 602,479	39.9%	42 %
212	Utility Billing	220	\$ 458,129	\$ (300)	\$ 457,829	\$ 160,561	\$ 297,268	35.1%	42 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 30,466	\$ 85,234	26.3%	42 %
231	Municipal Court	101	\$ 392,396	\$ (481)	\$ 391,915	\$ 122,498	\$ 269,417	31.3%	42 %
234	Purchasing	101	\$ 132,354	\$ -	\$ 132,354	\$ 39,707	\$ 92,648	30.0%	42 %
388	Warehouse	101	\$ 63,811	\$ -	\$ 63,811	\$ 17,662	\$ 46,149	27.7%	42 %
Subtotal			\$ 2,164,625	\$ (781)	\$ 2,163,844	\$ 770,650	\$ 1,393,194	35.6 %	42 %

Community Services

420	Community Services Administration	101	\$ 254,946	\$ 1,755	\$ 256,701	\$ 106,451	\$ 150,250	41.5%	42 %
421	Recreation	101	\$ 141,881	\$ (2,072)	\$ 139,809	\$ 39,873	\$ 99,936	28.5%	42 %
422	Parks Maintenance	101	\$ 926,475	\$ 35,114	\$ 961,589	\$ 366,351	\$ 595,238	38.1%	42 %
424	Aquatic Center Operations	101	\$ 218,522	\$ (358)	\$ 218,164	\$ 48,197	\$ 169,967	22.1%	42 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 777	\$ 13,123	5.6%	42 %
460	Cemetery Operations	101	\$ 138,824	\$ -	\$ 138,824	\$ 47,612	\$ 91,211	34.3%	42 %
Subtotal			\$ 1,694,548	\$ 34,439	\$ 1,728,987	\$ 609,262	\$ 1,119,725	35.2 %	42 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ (1,418)	\$ 159,668	\$ 64,071	\$ 95,598	40.1%	42 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 1,285,812	\$ 2,460,189	34.3%	42 %
361	Water Production	220	\$ 809,973	\$ -	\$ 809,973	\$ 259,547	\$ 550,426	32.0%	42 %
362	Water Distribution	220	\$ 1,151,999	\$ -	\$ 1,151,999	\$ 428,600	\$ 723,400	37.2%	42 %
363	Wastewater Collection	221	\$ 965,135	\$ 69,891	\$ 1,035,026	\$ 354,992	\$ 680,034	34.3%	42 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ (715)	\$ 709,175	\$ 237,560	\$ 471,614	33.5%	42 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ (413)	\$ 425,173	\$ 142,382	\$ 282,791	33.5%	42 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ (811)	\$ 548,572	\$ 193,202	\$ 355,370	35.2%	42 %
367	Environmental Services	221	\$ 246,468	\$ -	\$ 246,468	\$ 86,656	\$ 159,813	35.2%	42 %
368	Meter Reading	220	\$ 198,583	\$ -	\$ 198,583	\$ 71,159	\$ 127,425	35.8%	42 %
373	Commercial Collection	224	\$ 619,214	\$ 12,711	\$ 631,925	\$ 248,126	\$ 383,799	39.3%	42 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 300,000	\$ 1,841,898	\$ 538,380	\$ 1,303,517	29.2%	42 %
375	Residential Collection	224	\$ 654,266	\$ -	\$ 654,266	\$ 224,882	\$ 429,384	34.4%	42 %
377	Recycling	224	\$ 181,202	\$ 5,000	\$ 186,202	\$ 44,364	\$ 141,838	23.8%	42 %
Subtotal			\$ 11,960,685	\$ 384,245	\$ 12,344,930	\$ 4,179,730	\$ 8,165,199	33.9 %	42 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ (1,000)	\$ 2,199,289	\$ 606,430	\$ 1,592,859	27.6%	42 %
382	Street Sweeping	603	\$ 94,084	\$ -	\$ 94,084	\$ 33,344	\$ 60,740	35.4%	42 %
384	Drainage Maintenance	603	\$ 219,941	\$ (250)	\$ 219,691	\$ 92,363	\$ 127,328	42.0%	42 %
396	Capital Construction Crew	220	\$ 223,184	\$ 4,450	\$ 227,634	\$ 65,286	\$ 162,348	28.7%	42 %
399	Airport SRF	609	\$ 61,972	\$ 64,000	\$ 125,972	\$ 68,296	\$ 57,676	54.2%	42 %
642	GIS	101	\$ 209,132	\$ -	\$ 209,132	\$ 68,589	\$ 140,543	32.8%	42 %
700	Planning & Development Administration	101	\$ 297,307	\$ (3,000)	\$ 294,307	\$ 110,356	\$ 183,951	37.5%	42 %
715	Customer Service-Service Center	101	\$ 172,595	\$ (90)	\$ 172,505	\$ 57,525	\$ 114,980	33.3%	42 %
716	Planning	101	\$ 94,403	\$ 25,957	\$ 120,360	\$ 32,816	\$ 87,544	27.3%	42 %
717	Engineering	101	\$ 385,251	\$ -	\$ 385,251	\$ 155,104	\$ 230,147	40.3%	42 %
719	Surveying	101	\$ 339,289	\$ (120)	\$ 339,169	\$ 121,904	\$ 217,265	35.9%	42 %
724	Central Inspection	101	\$ 404,404	\$ (1,838)	\$ 402,566	\$ 135,211	\$ 267,354	33.6%	42 %
725	Health	101	\$ 124,660	\$ (788)	\$ 123,872	\$ 44,721	\$ 79,151	36.1%	42 %
Subtotal			\$ 4,826,510	\$ 87,321	\$ 4,913,831	\$ 1,591,944	\$ 3,321,886	32.4 %	42 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ 619	\$ 726,397	\$ 325,551	\$ 400,846	44.8%	42 %
551	Police	101	\$ 4,280,565	\$ (2,344)	\$ 4,278,221	\$ 1,600,118	\$ 2,678,103	37.4%	42 %
552	Fire	101	\$ 1,167,875	\$ 3,250	\$ 1,171,125	\$ 426,690	\$ 744,435	36.4%	42 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 960	\$ 4,800	16.7%	42 %
555	School Resource Officers	612	\$ 473,873	\$ -	\$ 473,873	\$ 185,692	\$ 288,181	39.2%	42 %
559	Police Grants	614	\$ 60,589	\$ -	\$ 60,589	\$ 18,685	\$ 41,904	30.8%	42 %
Subtotal			\$ 6,714,441	\$ 1,525	\$ 6,715,966	\$ 2,557,695	\$ 4,158,270	38.1 %	42 %

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Arts & Tourism

647	Library Services	101	\$ 516,796	\$ 18,540	\$ 535,336	\$ 175,087	\$ 360,250	32.7%	42 %
839	Main Street	101	\$ 76,433	\$ 8,825	\$ 85,258	\$ 36,324	\$ 48,934	42.6%	42 %
840	Arts Center	618	\$ 181,172	\$ 14,845	\$ 196,017	\$ 93,701	\$ 102,316	47.8%	42 %
881	Tourism	663	\$ 328,171	\$ 24,747	\$ 352,918	\$ 133,039	\$ 219,879	37.7%	42 %
882	Visitors Center	663	\$ 111,355	\$ (12,057)	\$ 99,298	\$ 24,984	\$ 74,313	25.2%	42 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ -	\$ 120,193	\$ 40,192	\$ 80,001	33.4%	42 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	42 %
Subtotal			\$ 1,337,619	\$ 54,900	\$ 1,392,519	\$ 503,326	\$ 889,193	36.1 %	42 %

Grand Total

\$ 33,942,663 **\$ 366,288** **\$ 34,308,951** **\$ 11,618,627** **\$ 22,690,324** **34 %** **42 %**

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 797,928	\$ 332,470	\$ 261,713	33%
Administrative Services	\$ 4,250,947	\$ 1,771,228	\$ 1,144,306	27%
Finance Department	\$ 2,163,844	\$ 901,602	\$ 770,650	36%
Community Services	\$ 1,728,987	\$ 720,411	\$ 609,262	35%
Public Utilities Department	\$ 12,344,930	\$ 5,143,721	\$ 4,179,730	34%
Public Works Department	\$ 4,913,831	\$ 2,047,429	\$ 1,591,944	32%
Public Safety	\$ 6,715,966	\$ 2,798,319	\$ 2,557,695	38%
Tourism & Cultural Services	\$ 1,392,519	\$ 580,216	\$ 503,326	36%
Grand Total	\$ 34,308,951	\$ 14,295,396	\$ 11,618,627	34%

