



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

Div #	Division Name	Fund	FY 11-12 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices/General Administration</b>									
112	City Council	101	\$ 114,591	\$ (2,875)	\$ 111,716	\$ 63,978	\$ 47,738	57.3%	75 %
113	Office of City Manager	101	\$ 327,257	\$ (7,963)	\$ 319,294	\$ 327,873	(\$ 8,579)	102.7%	75 %
114	City Secretary	101	\$ 167,358	\$ 62	\$ 167,420	\$ 99,546	\$ 67,874	59.5%	75 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 116,141	\$ 34,259	77.2%	75 %
117	City Judge	101	\$ 50,503	\$ (64)	\$ 50,439	\$ 35,918	\$ 14,521	71.2%	75 %
<b>Subtotal</b>			<b>\$ 810,109</b>	<b>\$ (10,840)</b>	<b>\$ 799,269</b>	<b>\$ 643,455</b>	<b>\$ 155,814</b>	<b>80.5 %</b>	<b>75 %</b>

**Administrative Services**

150	Human Resources	101	\$ 390,890	\$ 648	\$ 391,538	\$ 210,295	\$ 181,243	53.7%	75 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ 19,547	\$ 217,408	\$ 93,453	\$ 123,955	43.0%	75 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ (128,087)	\$ 1,434,303	\$ 857,091	\$ 577,212	59.8%	75 %
389	Garage Operations	101	\$ 622,032	\$ (22,508)	\$ 599,524	\$ 410,528	\$ 188,996	68.5%	75 %
444	Building Services	101	\$ 524,365	\$ (182)	\$ 524,183	\$ 321,330	\$ 202,853	61.3%	75 %
640	Information Services	101	\$ 941,419	\$ 864	\$ 942,283	\$ 622,152	\$ 320,131	66.0%	75 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 81,688	\$ 113,482	41.9%	75 %
<b>Subtotal</b>			<b>\$ 4,434,127</b>	<b>\$ (129,718)</b>	<b>\$ 4,304,409</b>	<b>\$ 2,596,537</b>	<b>\$ 1,707,872</b>	<b>60.3 %</b>	<b>75 %</b>

**Finance Department**

210	Finance	101	\$ 1,002,234	\$ 1,944	\$ 1,004,178	\$ 735,819	\$ 268,360	73.3%	75 %
212	Utility Billing	220	\$ 458,129	\$ 996	\$ 459,125	\$ 305,040	\$ 154,085	66.4%	75 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 69,013	\$ 46,687	59.6%	75 %
231	Municipal Court	101	\$ 392,396	\$ 1,292	\$ 393,688	\$ 257,936	\$ 135,752	65.5%	75 %
234	Purchasing	101	\$ 132,354	\$ 126	\$ 132,480	\$ 71,817	\$ 60,664	54.2%	75 %
388	Warehouse	101	\$ 63,811	\$ 216	\$ 64,027	\$ 32,696	\$ 31,331	51.1%	75 %
<b>Subtotal</b>			<b>\$ 2,164,625</b>	<b>\$ 4,574</b>	<b>\$ 2,169,199</b>	<b>\$ 1,472,320</b>	<b>\$ 696,878</b>	<b>67.9 %</b>	<b>75 %</b>

**Community Services**

420	Community Services Administration	101	\$ 254,946	\$ 2,187	\$ 257,133	\$ 173,077	\$ 84,056	67.3%	75 %
421	Recreation	101	\$ 141,881	\$ (1,640)	\$ 140,241	\$ 65,234	\$ 75,007	46.5%	75 %
422	Parks Maintenance	101	\$ 926,475	\$ 36,602	\$ 963,077	\$ 677,078	\$ 285,999	70.3%	75 %
424	Aquatic Center Operations	101	\$ 218,522	\$ 2,207	\$ 220,729	\$ 115,722	\$ 105,007	52.4%	75 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 4,966	\$ 8,934	35.7%	75 %
460	Cemetery Operations	101	\$ 138,824	\$ 432	\$ 139,256	\$ 88,625	\$ 50,631	63.6%	75 %
<b>Subtotal</b>			<b>\$ 1,694,548</b>	<b>\$ 39,788</b>	<b>\$ 1,734,336</b>	<b>\$ 1,124,703</b>	<b>\$ 609,633</b>	<b>64.8 %</b>	<b>75 %</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	\$ 117,464	\$ 42,636	73.4%	75 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 2,502,322	\$ 1,243,679	66.8%	75 %
361	Water Production	220	\$ 809,973	\$ 648	\$ 810,621	\$ 432,670	\$ 377,951	53.4%	75 %
362	Water Distribution	220	\$ 1,151,999	\$ 2,808	\$ 1,154,807	\$ 795,970	\$ 358,838	68.9%	75 %
363	Wastewater Collection	221	\$ 965,135	\$ 178,329	\$ 1,143,464	\$ 702,849	\$ 440,616	61.5%	75 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ 195,865	\$ 905,755	\$ 439,587	\$ 466,168	48.5%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ 451	\$ 426,037	\$ 268,191	\$ 157,846	63.0%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ 53	\$ 549,436	\$ 330,403	\$ 219,033	60.1%	75 %
367	Environmental Services	221	\$ 246,468	\$ 648	\$ 247,116	\$ 176,715	\$ 70,402	71.5%	75 %
368	Meter Reading	220	\$ 198,583	\$ 864	\$ 199,447	\$ 132,726	\$ 66,721	66.5%	75 %
373	Commercial Collection	224	\$ 619,214	\$ 13,791	\$ 633,005	\$ 460,367	\$ 172,637	72.7%	75 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 285,897	\$ 1,827,795	\$ 1,041,748	\$ 786,046	57.0%	75 %
375	Residential Collection	224	\$ 654,266	\$ 1,512	\$ 655,778	\$ 424,152	\$ 231,626	64.7%	75 %
377	Recycling	224	\$ 181,202	\$ 5,216	\$ 186,418	\$ 113,485	\$ 72,933	60.9%	75 %
<b>Subtotal</b>			<b>\$ 11,960,685</b>	<b>\$ 685,096</b>	<b>\$ 12,645,781</b>	<b>\$ 7,938,648</b>	<b>\$ 4,707,133</b>	<b>62.8 %</b>	<b>75 %</b>
<b>Public Works Department</b>									
323	Streets	603	\$ 2,200,289	\$ 5,714	\$ 2,206,003	\$ 1,233,030	\$ 972,972	55.9%	75 %
382	Street Sweeping	603	\$ 94,084	\$ 216	\$ 94,300	\$ 63,892	\$ 30,408	67.8%	75 %
384	Drainage Maintenance	603	\$ 219,941	\$ 17,614	\$ 237,555	\$ 174,896	\$ 62,658	73.6%	75 %
396	Capital Construction Crew	220	\$ 223,184	\$ 5,314	\$ 228,498	\$ 137,035	\$ 91,463	60.0%	75 %
399	Airport SRF	609	\$ 61,972	\$ 14,096	\$ 76,068	\$ 63,606	\$ 12,462	83.6%	75 %
642	GIS	101	\$ 209,132	\$ 648	\$ 209,780	\$ 138,528	\$ 71,252	66.0%	75 %
700	Planning & Development Administration	101	\$ 297,307	\$ (2,352)	\$ 294,955	\$ 208,913	\$ 86,042	70.8%	75 %
715	Customer Service-Service Center	101	\$ 172,595	\$ 774	\$ 173,369	\$ 116,942	\$ 56,428	67.5%	75 %
716	Planning	101	\$ 94,403	\$ 26,389	\$ 120,792	\$ 62,328	\$ 58,464	51.6%	75 %
717	Engineering	101	\$ 385,251	\$ 1,080	\$ 386,331	\$ 298,687	\$ 87,644	77.3%	75 %
719	Surveying	101	\$ 339,289	\$ 960	\$ 340,249	\$ 230,927	\$ 109,322	67.9%	75 %
724	Central Inspection	101	\$ 404,404	\$ (497)	\$ 403,907	\$ 264,708	\$ 139,198	65.5%	75 %
725	Health	101	\$ 124,660	\$ (356)	\$ 124,304	\$ 84,472	\$ 39,832	68.0%	75 %
<b>Subtotal</b>			<b>\$ 4,826,510</b>	<b>\$ 69,600</b>	<b>\$ 4,896,110</b>	<b>\$ 3,077,964</b>	<b>\$ 1,818,145</b>	<b>62.9 %</b>	<b>75 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 725,778	\$ 1,051	\$ 726,829	\$ 573,360	\$ 153,469	78.9%	75 %
551	Police	101	\$ 4,280,565	\$ 22,292	\$ 4,302,857	\$ 3,062,573	\$ 1,240,284	71.2%	75 %
552	Fire	101	\$ 1,167,875	\$ 13,387	\$ 1,181,262	\$ 813,028	\$ 368,234	68.8%	75 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 14,662	\$ 20,422	\$ 17,542	\$ 2,880	85.9%	75 %
555	School Resource Officers	612	\$ 473,873	\$ 1,296	\$ 475,169	\$ 336,334	\$ 138,835	70.8%	75 %
559	Police Grants	614	\$ 60,589	\$ 18,978	\$ 79,567	\$ 48,573	\$ 30,994	61.0%	75 %
<b>Subtotal</b>			<b>\$ 6,714,441</b>	<b>\$ 71,666</b>	<b>\$ 6,786,107</b>	<b>\$ 4,851,411</b>	<b>\$ 1,934,695</b>	<b>71.5 %</b>	<b>75 %</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	\$ 342,640	\$ 195,549	63.7%	75 %
839	Main Street	101	\$ 76,433	\$ 14,002	\$ 90,435	\$ 65,170	\$ 25,265	72.1%	75 %
840	Arts Center	618	\$ 181,172	\$ 22,061	\$ 203,233	\$ 148,551	\$ 54,681	73.1%	75 %
881	Tourism	663	\$ 328,171	\$ 55,224	\$ 383,395	\$ 188,352	\$ 195,043	49.1%	75 %
882	Visitors Center	663	\$ 111,355	\$ (10,761)	\$ 100,594	\$ 52,569	\$ 48,025	52.3%	75 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ 261	\$ 120,454	\$ 80,838	\$ 39,616	67.1%	75 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	75 %
<b>Subtotal</b>			<b>\$ 1,337,619</b>	<b>\$ 102,180</b>	<b>\$ 1,439,799</b>	<b>\$ 878,120</b>	<b>\$ 561,679</b>	<b>61.0 %</b>	<b>75 %</b>
<b>Grand Total</b>			<b><u>\$ 33,942,663</u></b>	<b><u>\$ 832,346</u></b>	<b><u>\$ 34,775,009</u></b>	<b><u>\$ 22,583,158</u></b>	<b><u>\$ 12,191,850</u></b>	<b><u>65 %</u></b>	<b><u>75 %</u></b>

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### Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 799,269	\$ 599,452	\$ 643,455	81%
Administrative Services	\$ 4,304,409	\$ 3,228,307	\$ 2,596,537	60%
Finance Department	\$ 2,169,199	\$ 1,626,899	\$ 1,472,320	68%
Community Services	\$ 1,734,336	\$ 1,300,752	\$ 1,124,703	65%
Public Utilities Department	\$ 12,645,781	\$ 9,484,335	\$ 7,938,648	63%
Public Works Department	\$ 4,896,110	\$ 3,672,082	\$ 3,077,964	63%
Public Safety	\$ 6,786,107	\$ 5,089,580	\$ 4,851,411	71%
Tourism & Cultural Services	\$ 1,439,799	\$ 1,079,849	\$ 878,120	61%
<b>Grand Total</b>	<b>\$ 34,775,009</b>	<b>\$ 26,081,256</b>	<b>\$ 22,583,158</b>	<b>65%</b>

