



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

Div #	Division Name	Fund	FY 11-12 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices/General Administration									
112	City Council	101	\$ 114,591	\$ (2,875)	\$ 111,716	\$ 16,669	\$ 95,047	14.9%	50 %
113	Office of City Manager	101	\$ 327,257	\$ (8,656)	\$ 318,601	\$ 137,257	\$ 181,345	43.1%	50 %
114	City Secretary	101	\$ 167,358	\$ (370)	\$ 166,988	\$ 63,874	\$ 103,114	38.3%	50 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 78,304	\$ 72,096	52.1%	50 %
117	City Judge	101	\$ 50,503	\$ (280)	\$ 50,223	\$ 22,593	\$ 27,630	45.0%	50 %
Subtotal			\$ 810,109	\$ (12,181)	\$ 797,928	\$ 318,696	\$ 479,232	39.9 %	50 %

Administrative Services

150	Human Resources	101	\$ 390,890	\$ -	\$ 390,890	\$ 143,210	\$ 247,680	36.6%	50 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ 19,547	\$ 217,408	\$ 82,303	\$ 135,105	37.9%	50 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ (164,994)	\$ 1,397,396	\$ 195,499	\$ 1,201,897	14.0%	50 %
389	Garage Operations	101	\$ 622,032	\$ (26,897)	\$ 595,135	\$ 261,517	\$ 333,619	43.9%	50 %
444	Building Services	101	\$ 524,365	\$ (830)	\$ 523,535	\$ 213,444	\$ 310,091	40.8%	50 %
640	Information Services	101	\$ 941,419	\$ -	\$ 941,419	\$ 456,307	\$ 485,111	48.5%	50 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 81,279	\$ 113,891	41.6%	50 %
Subtotal			\$ 4,434,127	\$ (173,174)	\$ 4,260,953	\$ 1,433,560	\$ 2,827,393	33.6 %	50 %

Finance Department

210	Finance	101	\$ 1,002,234	\$ -	\$ 1,002,234	\$ 474,946	\$ 527,289	47.4%	50 %
212	Utility Billing	220	\$ 458,129	\$ (300)	\$ 457,829	\$ 194,195	\$ 263,634	42.4%	50 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 37,304	\$ 78,396	32.2%	50 %
231	Municipal Court	101	\$ 392,396	\$ (481)	\$ 391,915	\$ 152,888	\$ 239,026	39.0%	50 %
234	Purchasing	101	\$ 132,354	\$ -	\$ 132,354	\$ 45,990	\$ 86,365	34.7%	50 %
388	Warehouse	101	\$ 63,811	\$ -	\$ 63,811	\$ 21,136	\$ 42,675	33.1%	50 %
Subtotal			\$ 2,164,625	\$ (781)	\$ 2,163,844	\$ 926,459	\$ 1,237,385	42.8 %	50 %

Community Services

420	Community Services Administration	101	\$ 254,946	\$ 1,755	\$ 256,701	\$ 127,352	\$ 129,349	49.6%	50 %
421	Recreation	101	\$ 141,881	\$ (2,072)	\$ 139,809	\$ 44,461	\$ 95,349	31.8%	50 %
422	Parks Maintenance	101	\$ 926,475	\$ 35,114	\$ 961,589	\$ 438,791	\$ 522,799	45.6%	50 %
424	Aquatic Center Operations	101	\$ 218,522	\$ (358)	\$ 218,164	\$ 58,841	\$ 159,323	27.0%	50 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 838	\$ 13,062	6.0%	50 %
460	Cemetery Operations	101	\$ 138,824	\$ -	\$ 138,824	\$ 57,547	\$ 81,277	41.5%	50 %
Subtotal			\$ 1,694,548	\$ 34,439	\$ 1,728,987	\$ 727,830	\$ 1,001,157	42.1 %	50 %

Div #	Division Name	Fund	FY 11-12 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ (1,418)	\$ 159,668	\$ 75,838	\$ 83,830	47.5%	50 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 1,754,302	\$ 1,991,699	46.8%	50 %
361	Water Production	220	\$ 809,973	\$ -	\$ 809,973	\$ 302,777	\$ 507,195	37.4%	50 %
362	Water Distribution	220	\$ 1,151,999	\$ -	\$ 1,151,999	\$ 513,299	\$ 638,700	44.6%	50 %
363	Wastewater Collection	221	\$ 965,135	\$ 51,385	\$ 1,016,520	\$ 416,933	\$ 599,587	41.0%	50 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ (715)	\$ 709,175	\$ 288,672	\$ 420,502	40.7%	50 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ (413)	\$ 425,173	\$ 169,288	\$ 255,884	39.8%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ (811)	\$ 548,572	\$ 224,861	\$ 323,712	41.0%	50 %
367	Environmental Services	221	\$ 246,468	\$ -	\$ 246,468	\$ 106,418	\$ 140,051	43.2%	50 %
368	Meter Reading	220	\$ 198,583	\$ -	\$ 198,583	\$ 85,807	\$ 112,777	43.2%	50 %
373	Commercial Collection	224	\$ 619,214	\$ 12,711	\$ 631,925	\$ 280,226	\$ 351,699	44.3%	50 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 300,000	\$ 1,841,898	\$ 645,994	\$ 1,195,903	35.1%	50 %
375	Residential Collection	224	\$ 654,266	\$ -	\$ 654,266	\$ 261,825	\$ 392,441	40.0%	50 %
377	Recycling	224	\$ 181,202	\$ 5,000	\$ 186,202	\$ 123,679	\$ 62,523	66.4%	50 %
Subtotal			\$ 11,960,685	\$ 365,739	\$ 12,326,424	\$ 5,249,920	\$ 7,076,503	42.6 %	50 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ (1,000)	\$ 2,199,289	\$ 728,726	\$ 1,470,563	33.1%	50 %
382	Street Sweeping	603	\$ 94,084	\$ -	\$ 94,084	\$ 40,316	\$ 53,768	42.9%	50 %
384	Drainage Maintenance	603	\$ 219,941	\$ 11,750	\$ 231,691	\$ 116,106	\$ 115,585	50.1%	50 %
396	Capital Construction Crew	220	\$ 223,184	\$ 4,450	\$ 227,634	\$ 79,525	\$ 148,109	34.9%	50 %
399	Airport SRF	609	\$ 61,972	\$ 14,000	\$ 75,972	\$ 68,296	\$ 7,676	89.9%	50 %
642	GIS	101	\$ 209,132	\$ -	\$ 209,132	\$ 84,752	\$ 124,380	40.5%	50 %
700	Planning & Development Administration	101	\$ 297,307	\$ (3,000)	\$ 294,307	\$ 134,121	\$ 160,186	45.6%	50 %
715	Customer Service-Service Center	101	\$ 172,595	\$ (90)	\$ 172,505	\$ 73,448	\$ 99,057	42.6%	50 %
716	Planning	101	\$ 94,403	\$ 25,957	\$ 120,360	\$ 42,317	\$ 78,043	35.2%	50 %
717	Engineering	101	\$ 385,251	\$ -	\$ 385,251	\$ 187,281	\$ 197,970	48.6%	50 %
719	Surveying	101	\$ 339,289	\$ (120)	\$ 339,169	\$ 146,612	\$ 192,557	43.2%	50 %
724	Central Inspection	101	\$ 404,404	\$ (1,838)	\$ 402,566	\$ 163,989	\$ 238,577	40.7%	50 %
725	Health	101	\$ 124,660	\$ (788)	\$ 123,872	\$ 53,753	\$ 70,119	43.4%	50 %
Subtotal			\$ 4,826,510	\$ 49,321	\$ 4,875,831	\$ 1,919,242	\$ 2,956,589	39.4 %	50 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ 619	\$ 726,397	\$ 395,272	\$ 331,125	54.4%	50 %
551	Police	101	\$ 4,280,565	\$ 10,241	\$ 4,290,806	\$ 1,906,623	\$ 2,384,183	44.4%	50 %
552	Fire	101	\$ 1,167,875	\$ 3,250	\$ 1,171,125	\$ 513,310	\$ 657,816	43.8%	50 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 1,440	\$ 4,320	25.0%	50 %
555	School Resource Officers	612	\$ 473,873	\$ -	\$ 473,873	\$ 217,717	\$ 256,156	45.9%	50 %
559	Police Grants	614	\$ 60,589	\$ -	\$ 60,589	\$ 22,102	\$ 38,487	36.5%	50 %
Subtotal			\$ 6,714,441	\$ 14,110	\$ 6,728,551	\$ 3,056,463	\$ 3,672,087	45.4 %	50 %

Div #	Division Name	Fund	FY 11-12 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Arts & Tourism									
647	Library Services	101	\$ 516,796	\$ 18,540	\$ 535,336	\$ 212,512	\$ 322,825	39.7%	50 %
839	Main Street	101	\$ 76,433	\$ 13,525	\$ 89,958	\$ 42,619	\$ 47,339	47.4%	50 %
840	Arts Center	618	\$ 181,172	\$ 14,845	\$ 196,017	\$ 107,012	\$ 89,004	54.6%	50 %
881	Tourism	663	\$ 328,171	\$ 54,747	\$ 382,918	\$ 144,765	\$ 238,153	37.8%	50 %
882	Visitors Center	663	\$ 111,355	\$ (12,057)	\$ 99,298	\$ 30,498	\$ 68,799	30.7%	50 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ -	\$ 120,193	\$ 50,257	\$ 69,936	41.8%	50 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	50 %
Subtotal			\$ 1,337,619	\$ 89,600	\$ 1,427,219	\$ 587,663	\$ 839,556	41.2 %	50 %
Grand Total			<u>\$ 33,942,663</u>	<u>\$ 367,073</u>	<u>\$ 34,309,736</u>	<u>\$ 14,219,833</u>	<u>\$ 20,089,903</u>	<u>41 %</u>	<u>50 %</u>

Div #	Division Name	Fund	FY 11-12 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
-------	---------------	------	-------------------------------	------------	----------------	------------------	--------------------------	---------	--------------

Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 797,928	\$ 398,964	\$ 318,696	40%
Administrative Services	\$ 4,260,953	\$ 2,130,476	\$ 1,433,560	34%
Finance Department	\$ 2,163,844	\$ 1,081,922	\$ 926,459	43%
Community Services	\$ 1,728,987	\$ 864,494	\$ 727,830	42%
Public Utilities Department	\$ 12,326,424	\$ 6,163,212	\$ 5,249,920	43%
Public Works Department	\$ 4,875,831	\$ 2,437,915	\$ 1,919,242	39%
Public Safety	\$ 6,728,551	\$ 3,364,275	\$ 3,056,463	45%
Tourism & Cultural Services	\$ 1,427,219	\$ 713,609	\$ 587,663	41%
Grand Total	\$ 34,309,736	\$ 17,154,867	\$ 14,219,833	41%

