



City of Huntsville, TX
FY12 Division Expenditure Report YTD
As of May 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	\$ 62,316	\$ 49,400	55.8%	67 %
113	Office of City Manager	101	\$ 327,257	\$ (7,963)	\$ 319,294	\$ 300,650	\$ 18,645	94.2%	67 %
114	City Secretary	101	\$ 167,358	\$ 62	\$ 167,420	\$ 89,336	\$ 78,084	53.4%	67 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 104,227	\$ 46,173	69.3%	67 %
117	City Judge	101	\$ 50,503	\$ (64)	\$ 50,439	\$ 32,142	\$ 18,296	63.7%	67 %
Subtotal			\$ 810,109	\$ (10,840)	\$ 799,269	\$ 588,671	\$ 210,598	73.7 %	67 %

Administrative Services

150	Human Resources	101	\$ 390,890	\$ 648	\$ 391,538	\$ 192,616	\$ 198,922	49.2%	67 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ 19,547	\$ 217,408	\$ 90,615	\$ 126,793	41.7%	67 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ (148,731)	\$ 1,413,659	\$ 781,762	\$ 631,897	55.3%	67 %
389	Garage Operations	101	\$ 622,032	\$ (22,508)	\$ 599,524	\$ 372,738	\$ 226,787	62.2%	67 %
444	Building Services	101	\$ 524,365	\$ (182)	\$ 524,183	\$ 286,464	\$ 237,719	54.6%	67 %
640	Information Services	101	\$ 941,419	\$ 864	\$ 942,283	\$ 567,427	\$ 374,856	60.2%	67 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 81,688	\$ 113,482	41.9%	67 %
Subtotal			\$ 4,434,127	\$ (150,362)	\$ 4,283,765	\$ 2,373,309	\$ 1,910,456	55.4 %	67 %

Finance Department

210	Finance	101	\$ 1,002,234	\$ 1,944	\$ 1,004,178	\$ 668,466	\$ 335,712	66.6%	67 %
212	Utility Billing	220	\$ 458,129	\$ 996	\$ 459,125	\$ 274,660	\$ 184,465	59.8%	67 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 61,988	\$ 53,712	53.6%	67 %
231	Municipal Court	101	\$ 392,396	\$ 1,292	\$ 393,688	\$ 227,931	\$ 165,757	57.9%	67 %
234	Purchasing	101	\$ 132,354	\$ 126	\$ 132,480	\$ 64,395	\$ 68,086	48.6%	67 %
388	Warehouse	101	\$ 63,811	\$ 216	\$ 64,027	\$ 29,349	\$ 34,678	45.8%	67 %
Subtotal			\$ 2,164,625	\$ 4,574	\$ 2,169,199	\$ 1,326,789	\$ 842,410	61.2 %	67 %

Community Services

420	Community Services Administration	101	\$ 254,946	\$ 2,187	\$ 257,133	\$ 160,227	\$ 96,906	62.3%	67 %
421	Recreation	101	\$ 141,881	\$ (1,640)	\$ 140,241	\$ 57,231	\$ 83,010	40.8%	67 %
422	Parks Maintenance	101	\$ 926,475	\$ 36,602	\$ 963,077	\$ 603,309	\$ 359,768	62.6%	67 %
424	Aquatic Center Operations	101	\$ 218,522	\$ 2,207	\$ 220,729	\$ 81,960	\$ 138,769	37.1%	67 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 3,476	\$ 10,424	25.0%	67 %
460	Cemetery Operations	101	\$ 138,824	\$ 432	\$ 139,256	\$ 79,339	\$ 59,917	57.0%	67 %
Subtotal			\$ 1,694,548	\$ 39,788	\$ 1,734,336	\$ 985,543	\$ 748,793	56.8 %	67 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ (986)	\$ 160,100	\$ 104,697	\$ 55,403	65.4%	67 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 2,252,982	\$ 1,493,019	60.1%	67 %
361	Water Production	220	\$ 809,973	\$ 648	\$ 810,621	\$ 386,849	\$ 423,772	47.7%	67 %
362	Water Distribution	220	\$ 1,151,999	\$ 2,808	\$ 1,154,807	\$ 691,532	\$ 463,275	59.9%	67 %
363	Wastewater Collection	221	\$ 965,135	\$ 178,329	\$ 1,143,464	\$ 625,578	\$ 517,886	54.7%	67 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ 365	\$ 710,255	\$ 387,425	\$ 322,830	54.5%	67 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ 451	\$ 426,037	\$ 242,591	\$ 183,445	56.9%	67 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ 53	\$ 549,436	\$ 298,250	\$ 251,186	54.3%	67 %
367	Environmental Services	221	\$ 246,468	\$ 648	\$ 247,116	\$ 156,826	\$ 90,290	63.5%	67 %
368	Meter Reading	220	\$ 198,583	\$ 864	\$ 199,447	\$ 119,521	\$ 79,926	59.9%	67 %
373	Commercial Collection	224	\$ 619,214	\$ 13,791	\$ 633,005	\$ 413,152	\$ 219,853	65.3%	67 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 285,897	\$ 1,827,795	\$ 914,624	\$ 913,171	50.0%	67 %
375	Residential Collection	224	\$ 654,266	\$ 1,512	\$ 655,778	\$ 379,766	\$ 276,012	57.9%	67 %
377	Recycling	224	\$ 181,202	\$ 5,216	\$ 186,418	\$ 108,523	\$ 77,896	58.2%	67 %
Subtotal			\$ 11,960,685	\$ 489,596	\$ 12,450,281	\$ 7,082,316	\$ 5,367,965	56.9 %	67 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ 5,714	\$ 2,206,003	\$ 1,066,201	\$ 1,139,802	48.3%	67 %
382	Street Sweeping	603	\$ 94,084	\$ 216	\$ 94,300	\$ 56,722	\$ 37,578	60.2%	67 %
384	Drainage Maintenance	603	\$ 219,941	\$ 17,614	\$ 237,555	\$ 158,182	\$ 79,373	66.6%	67 %
396	Capital Construction Crew	220	\$ 223,184	\$ 5,314	\$ 228,498	\$ 122,868	\$ 105,630	53.8%	67 %
399	Airport SRF	609	\$ 61,972	\$ 14,096	\$ 76,068	\$ 63,862	\$ 12,206	84.0%	67 %
642	GIS	101	\$ 209,132	\$ 648	\$ 209,780	\$ 122,735	\$ 87,045	58.5%	67 %
700	Planning & Development Administration	101	\$ 297,307	\$ (2,352)	\$ 294,955	\$ 187,858	\$ 107,097	63.7%	67 %
715	Customer Service-Service Center	101	\$ 172,595	\$ 774	\$ 173,369	\$ 104,487	\$ 68,882	60.3%	67 %
716	Planning	101	\$ 94,403	\$ 26,389	\$ 120,792	\$ 59,048	\$ 61,743	48.9%	67 %
717	Engineering	101	\$ 385,251	\$ 1,080	\$ 386,331	\$ 264,415	\$ 121,916	68.4%	67 %
719	Surveying	101	\$ 339,289	\$ 960	\$ 340,249	\$ 206,642	\$ 133,607	60.7%	67 %
724	Central Inspection	101	\$ 404,404	\$ (497)	\$ 403,907	\$ 238,658	\$ 165,249	59.1%	67 %
725	Health	101	\$ 124,660	\$ (356)	\$ 124,304	\$ 75,420	\$ 48,884	60.7%	67 %
Subtotal			\$ 4,826,510	\$ 69,600	\$ 4,896,110	\$ 2,727,098	\$ 2,169,012	55.7 %	67 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ 1,051	\$ 726,829	\$ 512,567	\$ 214,261	70.5%	67 %
551	Police	101	\$ 4,280,565	\$ 22,292	\$ 4,302,857	\$ 2,736,323	\$ 1,566,535	63.6%	67 %
552	Fire	101	\$ 1,167,875	\$ 8,452	\$ 1,176,327	\$ 731,702	\$ 444,626	62.2%	67 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 2,400	\$ 3,360	41.7%	67 %
555	School Resource Officers	612	\$ 473,873	\$ 1,296	\$ 475,169	\$ 306,581	\$ 168,588	64.5%	67 %
559	Police Grants	614	\$ 60,589	\$ 7,630	\$ 68,219	\$ 48,333	\$ 19,886	70.8%	67 %
Subtotal			\$ 6,714,441	\$ 40,721	\$ 6,755,162	\$ 4,337,905	\$ 2,417,256	64.2 %	67 %

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Arts & Tourism									
647	Library Services	101	\$ 516,796	\$ 21,393	\$ 538,189	\$ 303,853	\$ 234,337	56.5%	67 %
839	Main Street	101	\$ 76,433	\$ 14,002	\$ 90,435	\$ 58,605	\$ 31,830	64.8%	67 %
840	Arts Center	618	\$ 181,172	\$ 15,061	\$ 196,233	\$ 138,215	\$ 58,018	70.4%	67 %
881	Tourism	663	\$ 328,171	\$ 55,224	\$ 383,395	\$ 170,634	\$ 212,761	44.5%	67 %
882	Visitors Center	663	\$ 111,355	\$ (10,761)	\$ 100,594	\$ 46,429	\$ 54,164	46.2%	67 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ 261	\$ 120,454	\$ 64,525	\$ 55,929	53.6%	67 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	67 %
Subtotal			\$ 1,337,619	\$ 95,180	\$ 1,432,799	\$ 782,261	\$ 650,538	54.6 %	67 %
Grand Total			<u>\$ 33,942,663</u>	<u>\$ 578,257</u>	<u>\$ 34,520,920</u>	<u>\$ 20,203,893</u>	<u>\$ 14,317,027</u>	<u>59 %</u>	<u>67 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 799,269	\$ 532,846	\$ 588,671	74%
Administrative Services	\$ 4,283,765	\$ 2,855,843	\$ 2,373,309	55%
Finance Department	\$ 2,169,199	\$ 1,446,133	\$ 1,326,789	61%
Community Services	\$ 1,734,336	\$ 1,156,224	\$ 985,543	57%
Public Utilities Department	\$ 12,450,281	\$ 8,300,187	\$ 7,082,316	57%
Public Works Department	\$ 4,896,110	\$ 3,264,073	\$ 2,727,098	56%
Public Safety	\$ 6,755,162	\$ 4,503,441	\$ 4,337,905	64%
Tourism & Cultural Services	\$ 1,432,799	\$ 955,199	\$ 782,261	55%
Grand Total	\$ 34,520,920	\$ 23,013,946	\$ 20,203,893	59%

