



City of Huntsville, TX
FY12 Division Expenditure Report YTD
As of November 30, 2011

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	\$ 4,511	\$ 107,205	4.0%	17 %
113	Office of City Manager	101	\$ 327,257	\$ (8,656)	\$ 318,601	\$ 35,780	\$ 282,822	11.2%	17 %
114	City Secretary	101	\$ 167,358	\$ (370)	\$ 166,988	\$ 17,161	\$ 149,827	10.3%	17 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 24,046	\$ 126,354	16.0%	17 %
117	City Judge	101	\$ 50,503	\$ (280)	\$ 50,223	\$ 5,230	\$ 44,992	10.4%	17 %
Subtotal			\$ 810,109	\$ (12,181)	\$ 797,928	\$ 86,727	\$ 711,201	10.9 %	17 %
Administrative Services									
150	Human Resources	101	\$ 390,890	\$ -	\$ 390,890	\$ 26,124	\$ 364,766	6.7%	17 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ (975)	\$ 196,886	\$ 77,924	\$ 118,962	39.6%	17 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ -	\$ 1,562,390	\$ -	\$ 1,562,390	0.0%	17 %
389	Garage Operations	101	\$ 622,032	\$ (5,175)	\$ 616,857	\$ 66,703	\$ 550,154	10.8%	17 %
444	Building Services	101	\$ 524,365	\$ (830)	\$ 523,535	\$ 70,308	\$ 453,227	13.4%	17 %
640	Information Services	101	\$ 941,419	\$ -	\$ 941,419	\$ 217,869	\$ 723,550	23.1%	17 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 3,655	\$ 191,515	1.9%	17 %
Subtotal			\$ 4,434,127	\$ (6,980)	\$ 4,427,147	\$ 462,582	\$ 3,964,565	10.4 %	17 %
Finance Department									
210	Finance	101	\$ 1,002,234	\$ -	\$ 1,002,234	\$ 128,997	\$ 873,237	12.9%	17 %
212	Utility Billing	220	\$ 458,129	\$ (300)	\$ 457,829	\$ 49,474	\$ 408,355	10.8%	17 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 13,335	\$ 102,365	11.5%	17 %
231	Municipal Court	101	\$ 392,396	\$ (481)	\$ 391,915	\$ 41,371	\$ 350,543	10.6%	17 %
234	Purchasing	101	\$ 132,354	\$ -	\$ 132,354	\$ 14,271	\$ 118,084	10.8%	17 %
388	Warehouse	101	\$ 63,811	\$ -	\$ 63,811	\$ 5,877	\$ 57,934	9.2%	17 %
Subtotal			\$ 2,164,625	\$ (781)	\$ 2,163,844	\$ 253,325	\$ 1,910,519	11.7 %	17 %
Community Services									
420	Community Services Administration	101	\$ 254,946	\$ (495)	\$ 254,451	\$ 48,236	\$ 206,215	19.0%	17 %
421	Recreation	101	\$ 141,881	\$ (2,072)	\$ 139,809	\$ 15,531	\$ 124,278	11.1%	17 %
422	Parks Maintenance	101	\$ 926,475	\$ -	\$ 926,475	\$ 109,449	\$ 817,026	11.8%	17 %
424	Aquatic Center Operations	101	\$ 218,522	\$ (358)	\$ 218,164	\$ 13,675	\$ 204,489	6.3%	17 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 600	\$ 13,300	4.3%	17 %
460	Cemetery Operations	101	\$ 138,824	\$ -	\$ 138,824	\$ 17,036	\$ 121,788	12.3%	17 %
Subtotal			\$ 1,694,548	\$ (2,925)	\$ 1,691,623	\$ 204,527	\$ 1,487,096	12.1 %	17 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ (1,418)	\$ 159,668	\$ 23,237	\$ 136,432	14.6%	17 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 268,896	\$ 3,477,105	7.2%	17 %
361	Water Production	220	\$ 809,973	\$ -	\$ 809,973	\$ 116,367	\$ 693,606	14.4%	17 %
362	Water Distribution	220	\$ 1,151,999	\$ -	\$ 1,151,999	\$ 159,887	\$ 992,113	13.9%	17 %
363	Wastewater Collection	221	\$ 965,135	\$ (1,643)	\$ 963,492	\$ 110,010	\$ 853,483	11.4%	17 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ (715)	\$ 709,175	\$ 86,800	\$ 622,375	12.2%	17 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ (413)	\$ 425,173	\$ 57,419	\$ 367,754	13.5%	17 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ (811)	\$ 548,572	\$ 68,560	\$ 480,012	12.5%	17 %
367	Environmental Services	221	\$ 246,468	\$ -	\$ 246,468	\$ 28,153	\$ 218,316	11.4%	17 %
368	Meter Reading	220	\$ 198,583	\$ -	\$ 198,583	\$ 21,499	\$ 177,085	10.8%	17 %
373	Commercial Collection	224	\$ 619,214	\$ -	\$ 619,214	\$ 108,918	\$ 510,296	17.6%	17 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 300,000	\$ 1,841,898	\$ 149,228	\$ 1,692,670	8.1%	17 %
375	Residential Collection	224	\$ 654,266	\$ -	\$ 654,266	\$ 74,023	\$ 580,243	11.3%	17 %
377	Recycling	224	\$ 181,202	\$ -	\$ 181,202	\$ 8,349	\$ 172,853	4.6%	17 %
Subtotal			\$ 11,960,685	\$ 295,000	\$ 12,255,685	\$ 1,281,343	\$ 10,974,341	10.5 %	17 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ (1,000)	\$ 2,199,289	\$ 208,674	\$ 1,990,614	9.5%	17 %
382	Street Sweeping	603	\$ 94,084	\$ -	\$ 94,084	\$ 9,094	\$ 84,990	9.7%	17 %
384	Drainage Maintenance	603	\$ 219,941	\$ (250)	\$ 219,691	\$ 25,781	\$ 193,909	11.7%	17 %
396	Capital Construction Crew	220	\$ 223,184	\$ (550)	\$ 222,634	\$ 22,469	\$ 200,165	10.1%	17 %
399	Airport SRF	609	\$ 61,972	\$ -	\$ 61,972	\$ 4,381	\$ 57,591	7.1%	17 %
642	GIS	101	\$ 209,132	\$ -	\$ 209,132	\$ 22,397	\$ 186,735	10.7%	17 %
700	Planning & Development Administration	101	\$ 297,307	\$ (4,200)	\$ 293,107	\$ 35,670	\$ 257,437	12.2%	17 %
715	Customer Service-Service Center	101	\$ 172,595	\$ (90)	\$ 172,505	\$ 19,019	\$ 153,486	11.0%	17 %
716	Planning	101	\$ 94,403	\$ (43)	\$ 94,360	\$ 11,385	\$ 82,975	12.1%	17 %
717	Engineering	101	\$ 385,251	\$ -	\$ 385,251	\$ 45,841	\$ 339,410	11.9%	17 %
719	Surveying	101	\$ 339,289	\$ (120)	\$ 339,169	\$ 37,377	\$ 301,792	11.0%	17 %
724	Central Inspection	101	\$ 404,404	\$ (1,838)	\$ 402,566	\$ 43,744	\$ 358,822	10.9%	17 %
725	Health	101	\$ 124,660	\$ (788)	\$ 123,872	\$ 14,429	\$ 109,444	11.6%	17 %
Subtotal			\$ 4,826,510	\$ (8,879)	\$ 4,817,631	\$ 500,262	\$ 4,317,369	10.4 %	17 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ -	\$ 725,778	\$ 149,491	\$ 576,287	20.6%	17 %
551	Police	101	\$ 4,280,565	\$ (1,725)	\$ 4,278,840	\$ 514,418	\$ 3,764,422	12.0%	17 %
552	Fire	101	\$ 1,167,875	\$ (11,750)	\$ 1,156,125	\$ 132,157	\$ 1,023,968	11.4%	17 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 480	\$ 5,280	8.3%	17 %
555	School Resource Officers	612	\$ 473,873	\$ -	\$ 473,873	\$ 57,974	\$ 415,899	12.2%	17 %
559	Police Grants	614	\$ 60,589	\$ -	\$ 60,589	\$ -	\$ 60,589	0.0%	17 %
Subtotal			\$ 6,714,441	\$ (13,475)	\$ 6,700,966	\$ 854,520	\$ 5,846,445	12.8 %	17 %

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Arts & Tourism

647	Library Services	101	\$ 516,796	\$ (1,274)	\$ 515,522	\$ 48,302	\$ 467,220	9.4%	17 %
839	Main Street	101	\$ 76,433	\$ (250)	\$ 76,183	\$ 17,484	\$ 58,699	22.9%	17 %
840	Arts Center	618	\$ 181,172	\$ -	\$ 181,172	\$ 15,004	\$ 166,168	8.3%	17 %
881	Tourism	663	\$ 328,171	\$ -	\$ 328,171	\$ 33,816	\$ 294,354	10.3%	17 %
882	Visitors Center	663	\$ 111,355	\$ 2,690	\$ 114,045	\$ 8,845	\$ 105,199	7.8%	17 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ -	\$ 120,193	\$ 15,404	\$ 104,789	12.8%	17 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	17 %
Subtotal			\$ 1,337,619	\$ 1,166	\$ 1,338,785	\$ 138,856	\$ 1,199,929	10.4 %	17 %

Grand Total

\$ 33,942,663 **\$ 250,945** **\$ 34,193,608** **\$ 3,782,143** **\$ 30,411,465** **11 %** **17 %**

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 797,928	\$ 132,988	\$ 86,727	11%
Administrative Services	\$ 4,427,147	\$ 737,858	\$ 462,582	10%
Finance Department	\$ 2,163,844	\$ 360,641	\$ 253,325	12%
Community Services	\$ 1,691,623	\$ 281,937	\$ 204,527	12%
Public Utilities Department	\$ 12,255,685	\$ 2,042,614	\$ 1,281,343	10%
Public Works Department	\$ 4,817,631	\$ 802,938	\$ 500,262	10%
Public Safety	\$ 6,700,966	\$ 1,116,828	\$ 854,520	13%
Tourism & Cultural Services	\$ 1,338,785	\$ 223,131	\$ 138,856	10%
Grand Total	\$ 34,193,608	\$ 27,417,329	\$ 3,782,143	11%

