



City of Huntsville, TX
FY12 Division Expenditure Report YTD
As of September 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	\$ 75,401	\$ 36,315	67.5%	100 %
113	Office of City Manager	101	\$ 327,257	\$ 88,037	\$ 415,294	\$ 414,387	\$ 908	99.8%	100 %
114	City Secretary	101	\$ 167,358	\$ 62	\$ 167,420	\$ 143,841	\$ 23,579	85.9%	100 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 157,776	(\$ 7,376)	104.9%	100 %
117	City Judge	101	\$ 50,503	\$ 1,936	\$ 52,439	\$ 49,849	\$ 2,590	95.1%	100 %
Subtotal			\$ 810,109	\$ 87,160	\$ 897,269	\$ 841,254	\$ 56,015	93.8 %	100 %
Administrative Services									
150	Human Resources	101	\$ 390,890	\$ (24,352)	\$ 366,538	\$ 288,059	\$ 78,479	78.6%	100 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ (27,583)	\$ 170,278	\$ 147,428	\$ 22,850	86.6%	100 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ (128,087)	\$ 1,434,303	\$ 1,400,351	\$ 33,952	97.6%	100 %
389	Garage Operations	101	\$ 622,032	\$ (22,508)	\$ 599,524	\$ 542,308	\$ 57,216	90.5%	100 %
444	Building Services	101	\$ 524,365	\$ 2,735	\$ 527,100	\$ 488,887	\$ 38,213	92.8%	100 %
640	Information Services	101	\$ 941,419	\$ (69,136)	\$ 872,283	\$ 813,695	\$ 58,588	93.3%	100 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ (46,984)	\$ 148,186	\$ 148,074	\$ 112	99.9%	100 %
Subtotal			\$ 4,434,127	\$ (315,915)	\$ 4,118,212	\$ 3,828,802	\$ 289,410	93.0 %	100 %
Finance Department									
210	Finance	101	\$ 1,002,234	\$ 6,004	\$ 1,008,238	\$ 989,091	\$ 19,148	98.1%	100 %
212	Utility Billing	220	\$ 458,129	\$ 3,028	\$ 461,157	\$ 448,238	\$ 12,919	97.2%	100 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 95,062	\$ 20,638	82.2%	100 %
231	Municipal Court	101	\$ 392,396	\$ 1,292	\$ 393,688	\$ 352,187	\$ 41,501	89.5%	100 %
234	Purchasing	101	\$ 132,354	\$ 126	\$ 132,480	\$ 104,755	\$ 27,725	79.1%	100 %
388	Warehouse	101	\$ 63,811	\$ 216	\$ 64,027	\$ 47,369	\$ 16,659	74.0%	100 %
Subtotal			\$ 2,164,625	\$ 10,666	\$ 2,175,291	\$ 2,036,702	\$ 138,589	93.6 %	100 %
Community Services									
420	Community Services Administration	101	\$ 254,946	\$ 4,980	\$ 259,926	\$ 240,192	\$ 19,734	92.4%	100 %
421	Recreation	101	\$ 141,881	\$ (1,640)	\$ 140,241	\$ 96,937	\$ 43,304	69.1%	100 %
422	Parks Maintenance	101	\$ 926,475	\$ 58,149	\$ 984,624	\$ 955,415	\$ 29,209	97.0%	100 %
424	Aquatic Center Operations	101	\$ 218,522	\$ 15,207	\$ 233,729	\$ 200,818	\$ 32,911	85.9%	100 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 10,159	\$ 3,741	73.1%	100 %
460	Cemetery Operations	101	\$ 138,824	\$ (19,568)	\$ 119,256	\$ 113,826	\$ 5,429	95.4%	100 %
Subtotal			\$ 1,694,548	\$ 57,128	\$ 1,751,676	\$ 1,617,349	\$ 134,327	92.3 %	100 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ 1,890	\$ 162,976	\$ 157,999	\$ 4,977	96.9%	100 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 3,469,492	\$ 276,509	92.6%	100 %
361	Water Production	220	\$ 809,973	\$ 648	\$ 810,621	\$ 690,145	\$ 120,475	85.1%	100 %
362	Water Distribution	220	\$ 1,151,999	\$ 2,808	\$ 1,154,807	\$ 1,090,040	\$ 64,767	94.4%	100 %
363	Wastewater Collection	221	\$ 965,135	\$ 178,329	\$ 1,143,464	\$ 1,072,474	\$ 70,990	93.8%	100 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ 195,865	\$ 905,755	\$ 841,195	\$ 64,560	92.9%	100 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ 2,866	\$ 428,452	\$ 380,092	\$ 48,359	88.7%	100 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ 53	\$ 549,436	\$ 465,961	\$ 83,475	84.8%	100 %
367	Environmental Services	221	\$ 246,468	\$ 648	\$ 247,116	\$ 237,288	\$ 9,829	96.0%	100 %
368	Meter Reading	220	\$ 198,583	\$ 864	\$ 199,447	\$ 175,737	\$ 23,710	88.1%	100 %
373	Commercial Collection	224	\$ 619,214	\$ 13,791	\$ 633,005	\$ 621,474	\$ 11,531	98.2%	100 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 318,265	\$ 1,860,163	\$ 1,520,769	\$ 339,394	81.8%	100 %
375	Residential Collection	224	\$ 654,266	\$ 1,512	\$ 655,778	\$ 576,889	\$ 78,888	88.0%	100 %
377	Recycling	224	\$ 181,202	\$ 5,216	\$ 186,418	\$ 125,188	\$ 61,230	67.2%	100 %
Subtotal			\$ 11,960,685	\$ 722,755	\$ 12,683,440	\$ 11,424,745	\$ 1,258,694	90.1 %	100 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ 5,373	\$ 2,205,662	\$ 2,001,911	\$ 203,751	90.8%	100 %
382	Street Sweeping	603	\$ 94,084	\$ 216	\$ 94,300	\$ 85,234	\$ 9,065	90.4%	100 %
384	Drainage Maintenance	603	\$ 219,941	\$ 22,614	\$ 242,555	\$ 234,929	\$ 7,625	96.9%	100 %
396	Capital Construction Crew	220	\$ 223,184	\$ 5,314	\$ 228,498	\$ 201,971	\$ 26,527	88.4%	100 %
399	Airport SRF	609	\$ 61,972	\$ 53,914	\$ 115,886	\$ 113,495	\$ 2,391	97.9%	100 %
642	GIS	101	\$ 209,132	\$ 648	\$ 209,780	\$ 184,173	\$ 25,607	87.8%	100 %
700	Planning & Development Administration	101	\$ 297,307	\$ (2,352)	\$ 294,955	\$ 286,468	\$ 8,487	97.1%	100 %
715	Customer Service-Service Center	101	\$ 172,595	\$ 774	\$ 173,369	\$ 166,503	\$ 6,867	96.0%	100 %
716	Planning	101	\$ 94,403	\$ 27,273	\$ 121,676	\$ 107,321	\$ 14,355	88.2%	100 %
717	Engineering	101	\$ 385,251	\$ 1,080	\$ 386,331	\$ 379,688	\$ 6,643	98.3%	100 %
719	Surveying	101	\$ 339,289	\$ 960	\$ 340,249	\$ 327,877	\$ 12,372	96.4%	100 %
724	Central Inspection	101	\$ 404,404	\$ 817	\$ 405,221	\$ 379,328	\$ 25,892	93.6%	100 %
725	Health	101	\$ 124,660	\$ (356)	\$ 124,304	\$ 118,942	\$ 5,363	95.7%	100 %
Subtotal			\$ 4,826,510	\$ 116,275	\$ 4,942,785	\$ 4,587,840	\$ 354,944	92.8 %	100 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ 4,599	\$ 730,377	\$ 705,272	\$ 25,105	96.6%	100 %
551	Police	101	\$ 4,280,565	\$ 22,292	\$ 4,302,857	\$ 4,090,187	\$ 212,671	95.1%	100 %
552	Fire	101	\$ 1,167,875	\$ 24,144	\$ 1,192,019	\$ 1,081,250	\$ 110,769	90.7%	100 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ 14,662	\$ 20,422	\$ 18,502	\$ 1,920	90.6%	100 %
555	School Resource Officers	612	\$ 473,873	\$ 1,296	\$ 475,169	\$ 448,288	\$ 26,881	94.3%	100 %
559	Police Grants	614	\$ 60,589	\$ 18,978	\$ 79,567	\$ 56,205	\$ 23,362	70.6%	100 %
Subtotal			\$ 6,714,441	\$ 85,971	\$ 6,800,412	\$ 6,399,703	\$ 400,708	94.1 %	100 %

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Arts & Tourism									
647	Library Services	101	\$ 516,796	\$ 21,393	\$ 538,189	\$ 521,464	\$ 16,725	96.9%	100 %
839	Main Street	101	\$ 76,433	\$ 14,002	\$ 90,435	\$ 88,532	\$ 1,903	97.9%	100 %
840	Arts Center	618	\$ 181,172	\$ 32,061	\$ 213,233	\$ 193,034	\$ 20,199	90.5%	100 %
881	Tourism	663	\$ 328,171	\$ 56,219	\$ 384,390	\$ 294,871	\$ 89,519	76.7%	100 %
882	Visitors Center	663	\$ 111,355	\$ (10,761)	\$ 100,594	\$ 77,413	\$ 23,180	77.0%	100 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ 1,866	\$ 122,059	\$ 107,501	\$ 14,558	88.1%	100 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	100 %
Subtotal			\$ 1,337,619	\$ 114,780	\$ 1,452,399	\$ 1,282,815	\$ 169,584	88.3 %	100 %
Grand Total			<u>\$ 33,942,663</u>	<u>\$ 878,820</u>	<u>\$ 34,821,483</u>	<u>\$ 32,019,211</u>	<u>\$ 2,802,272</u>	<u>92 %</u>	<u>100 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 897,269	\$ 897,269	\$ 841,254	94%
Administrative Services	\$ 4,118,212	\$ 4,118,212	\$ 3,828,802	93%
Finance Department	\$ 2,175,291	\$ 2,175,291	\$ 2,036,702	94%
Community Services	\$ 1,751,676	\$ 1,751,676	\$ 1,617,349	92%
Public Utilities Department	\$ 12,683,440	\$ 12,683,440	\$ 11,424,745	90%
Public Works Department	\$ 4,942,785	\$ 4,942,785	\$ 4,587,840	93%
Public Safety	\$ 6,800,412	\$ 6,800,412	\$ 6,399,703	94%
Tourism & Cultural Services	\$ 1,452,399	\$ 1,452,399	\$ 1,282,815	88%
Grand Total	\$ 34,821,483	\$ 31,978,895	\$ 32,019,211	92%

