



City of Huntsville, TX
FY12 Division Expenditure Report YTD
As of April 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	\$ 55,544	\$ 56,172	49.7%	58 %
113	Office of City Manager	101	\$ 327,257	\$ (7,963)	\$ 319,294	\$ 158,329	\$ 160,966	49.6%	58 %
114	City Secretary	101	\$ 167,358	\$ 62	\$ 167,420	\$ 73,203	\$ 94,217	43.7%	58 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 87,482	\$ 62,918	58.2%	58 %
117	City Judge	101	\$ 50,503	\$ (64)	\$ 50,439	\$ 26,469	\$ 23,970	52.5%	58 %
Subtotal			\$ 810,109	\$ (10,840)	\$ 799,269	\$ 401,026	\$ 398,244	50.2 %	58 %

Administrative Services

150	Human Resources	101	\$ 390,890	\$ 648	\$ 391,538	\$ 160,570	\$ 230,968	41.0%	58 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ 19,547	\$ 217,408	\$ 83,691	\$ 133,717	38.5%	58 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ (148,731)	\$ 1,413,659	\$ 687,914	\$ 725,745	48.7%	58 %
389	Garage Operations	101	\$ 622,032	\$ (24,908)	\$ 597,124	\$ 314,151	\$ 282,973	52.6%	58 %
444	Building Services	101	\$ 524,365	\$ (182)	\$ 524,183	\$ 254,958	\$ 269,225	48.6%	58 %
640	Information Services	101	\$ 941,419	\$ 864	\$ 942,283	\$ 507,807	\$ 434,476	53.9%	58 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 81,688	\$ 113,482	41.9%	58 %
Subtotal			\$ 4,434,127	\$ (152,762)	\$ 4,281,365	\$ 2,090,780	\$ 2,190,585	48.8 %	58 %

Finance Department

210	Finance	101	\$ 1,002,234	\$ 1,944	\$ 1,004,178	\$ 558,123	\$ 446,056	55.6%	58 %
212	Utility Billing	220	\$ 458,129	\$ 996	\$ 459,125	\$ 227,334	\$ 231,791	49.5%	58 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 50,816	\$ 64,884	43.9%	58 %
231	Municipal Court	101	\$ 392,396	\$ 1,292	\$ 393,688	\$ 185,260	\$ 208,427	47.1%	58 %
234	Purchasing	101	\$ 132,354	\$ 126	\$ 132,480	\$ 61,002	\$ 71,479	46.0%	58 %
388	Warehouse	101	\$ 63,811	\$ 216	\$ 64,027	\$ 24,519	\$ 39,509	38.3%	58 %
Subtotal			\$ 2,164,625	\$ 4,574	\$ 2,169,199	\$ 1,107,054	\$ 1,062,145	51.0 %	58 %

Community Services

420	Community Services Administration	101	\$ 254,946	\$ 2,187	\$ 257,133	\$ 139,473	\$ 117,660	54.2%	58 %
421	Recreation	101	\$ 141,881	\$ (1,640)	\$ 140,241	\$ 49,999	\$ 90,243	35.7%	58 %
422	Parks Maintenance	101	\$ 926,475	\$ 39,002	\$ 965,477	\$ 511,659	\$ 453,819	53.0%	58 %
424	Aquatic Center Operations	101	\$ 218,522	\$ 2,207	\$ 220,729	\$ 62,087	\$ 158,642	28.1%	58 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 2,241	\$ 11,659	16.1%	58 %
460	Cemetery Operations	101	\$ 138,824	\$ 432	\$ 139,256	\$ 67,039	\$ 72,216	48.1%	58 %
Subtotal			\$ 1,694,548	\$ 42,188	\$ 1,736,736	\$ 832,497	\$ 904,239	47.9 %	58 %

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	\$ (986)	\$ 160,100	\$ 88,259	\$ 71,841	55.1%	58 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 2,003,642	\$ 1,742,359	53.5%	58 %
361	Water Production	220	\$ 809,973	\$ 648	\$ 810,621	\$ 337,443	\$ 473,177	41.6%	58 %
362	Water Distribution	220	\$ 1,151,999	\$ 2,808	\$ 1,154,807	\$ 606,891	\$ 547,917	52.6%	58 %
363	Wastewater Collection	221	\$ 965,135	\$ 53,329	\$ 1,018,464	\$ 516,393	\$ 502,072	50.7%	58 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ 365	\$ 710,255	\$ 333,408	\$ 376,847	46.9%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ 451	\$ 426,037	\$ 202,800	\$ 223,236	47.6%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ 53	\$ 549,436	\$ 261,142	\$ 288,294	47.5%	58 %
367	Environmental Services	221	\$ 246,468	\$ 648	\$ 247,116	\$ 127,181	\$ 119,936	51.5%	58 %
368	Meter Reading	220	\$ 198,583	\$ 864	\$ 199,447	\$ 101,069	\$ 98,379	50.7%	58 %
373	Commercial Collection	224	\$ 619,214	\$ 13,791	\$ 633,005	\$ 366,487	\$ 266,518	57.9%	58 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 285,897	\$ 1,827,795	\$ 781,958	\$ 1,045,837	42.8%	58 %
375	Residential Collection	224	\$ 654,266	\$ 1,512	\$ 655,778	\$ 322,330	\$ 333,447	49.2%	58 %
377	Recycling	224	\$ 181,202	\$ 5,216	\$ 186,418	\$ 100,479	\$ 85,940	53.9%	58 %
Subtotal			\$ 11,960,685	\$ 364,596	\$ 12,325,281	\$ 6,149,482	\$ 6,175,799	49.9 %	58 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ 5,714	\$ 2,206,003	\$ 841,356	\$ 1,364,646	38.1%	58 %
382	Street Sweeping	603	\$ 94,084	\$ 216	\$ 94,300	\$ 48,615	\$ 45,685	51.6%	58 %
384	Drainage Maintenance	603	\$ 219,941	\$ 17,614	\$ 237,555	\$ 134,613	\$ 102,941	56.7%	58 %
396	Capital Construction Crew	220	\$ 223,184	\$ 5,314	\$ 228,498	\$ 96,145	\$ 132,353	42.1%	58 %
399	Airport SRF	609	\$ 61,972	\$ 14,096	\$ 76,068	\$ 62,797	\$ 13,271	82.6%	58 %
642	GIS	101	\$ 209,132	\$ 648	\$ 209,780	\$ 101,026	\$ 108,754	48.2%	58 %
700	Planning & Development Administration	101	\$ 297,307	\$ (2,352)	\$ 294,955	\$ 156,390	\$ 138,564	53.0%	58 %
715	Customer Service-Service Center	101	\$ 172,595	\$ 774	\$ 173,369	\$ 85,548	\$ 87,822	49.3%	58 %
716	Planning	101	\$ 94,403	\$ 26,389	\$ 120,792	\$ 47,989	\$ 72,803	39.7%	58 %
717	Engineering	101	\$ 385,251	\$ 1,080	\$ 386,331	\$ 220,118	\$ 166,213	57.0%	58 %
719	Surveying	101	\$ 339,289	\$ 960	\$ 340,249	\$ 171,924	\$ 168,325	50.5%	58 %
724	Central Inspection	101	\$ 404,404	\$ (497)	\$ 403,907	\$ 197,044	\$ 206,862	48.8%	58 %
725	Health	101	\$ 124,660	\$ (356)	\$ 124,304	\$ 62,813	\$ 61,491	50.5%	58 %
Subtotal			\$ 4,826,510	\$ 69,600	\$ 4,896,110	\$ 2,226,380	\$ 2,669,730	45.5 %	58 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ 1,051	\$ 726,829	\$ 408,788	\$ 318,041	56.2%	58 %
551	Police	101	\$ 4,280,565	\$ 22,292	\$ 4,302,857	\$ 2,268,705	\$ 2,034,152	52.7%	58 %
552	Fire	101	\$ 1,167,875	\$ 8,452	\$ 1,176,327	\$ 612,563	\$ 563,765	52.1%	58 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 1,920	\$ 3,840	33.3%	58 %
555	School Resource Officers	612	\$ 473,873	\$ 1,296	\$ 475,169	\$ 257,361	\$ 217,809	54.2%	58 %
559	Police Grants	614	\$ 60,589	\$ 7,630	\$ 68,219	\$ 28,347	\$ 39,872	41.6%	58 %
Subtotal			\$ 6,714,441	\$ 40,721	\$ 6,755,162	\$ 3,577,684	\$ 3,177,478	53.0 %	58 %

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	\$ 21,393	\$ 538,189	\$ 248,666	\$ 289,523	46.2%	58 %
839	Main Street	101	\$ 76,433	\$ 14,002	\$ 90,435	\$ 49,545	\$ 40,890	54.8%	58 %
840	Arts Center	618	\$ 181,172	\$ 15,061	\$ 196,233	\$ 115,053	\$ 81,180	58.6%	58 %
881	Tourism	663	\$ 328,171	\$ 55,224	\$ 383,395	\$ 155,904	\$ 227,491	40.7%	58 %
882	Visitors Center	663	\$ 111,355	\$ (10,761)	\$ 100,594	\$ 35,683	\$ 64,910	35.5%	58 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ 261	\$ 120,454	\$ 57,476	\$ 62,978	47.7%	58 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	58 %
Subtotal			\$ 1,337,619	\$ 95,180	\$ 1,432,799	\$ 662,327	\$ 770,472	46.2 %	58 %
Grand Total			<u>\$ 33,942,663</u>	<u>\$ 453,257</u>	<u>\$ 34,395,920</u>	<u>\$ 17,047,228</u>	<u>\$ 17,348,692</u>	<u>50 %</u>	<u>58 %</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	\$ 799,269	\$ 466,240	\$ 401,026	50%
Administrative Services	\$ 4,281,365	\$ 2,497,463	\$ 2,090,780	49%
Finance Department	\$ 2,169,199	\$ 1,265,366	\$ 1,107,054	51%
Community Services	\$ 1,736,736	\$ 1,013,096	\$ 832,497	48%
Public Utilities Department	\$ 12,325,281	\$ 7,189,747	\$ 6,149,482	50%
Public Works Department	\$ 4,896,110	\$ 2,856,064	\$ 2,226,380	45%
Public Safety	\$ 6,755,162	\$ 3,940,511	\$ 3,577,684	53%
Tourism & Cultural Services	\$ 1,432,799	\$ 835,799	\$ 662,327	46%
Grand Total	\$ 34,395,920	\$ 20,064,286	\$ 17,047,228	50%

