



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

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	\$ 8,884	\$ 102,832	8.0%	25 %
113	Office of City Manager	101	\$ 327,257	\$ (8,656)	\$ 318,601	\$ 67,154	\$ 251,447	21.1%	25 %
114	City Secretary	101	\$ 167,358	\$ (370)	\$ 166,988	\$ 29,863	\$ 137,125	17.9%	25 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 36,412	\$ 113,988	24.2%	25 %
117	City Judge	101	\$ 50,503	\$ (280)	\$ 50,223	\$ 10,505	\$ 39,718	20.9%	25 %
Subtotal			\$ 810,109	\$ (12,181)	\$ 797,928	\$ 152,819	\$ 645,109	19.2 %	25 %

Administrative Services

150	Human Resources	101	\$ 390,890	\$ -	\$ 390,890	\$ 44,272	\$ 346,618	11.3%	25 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ (975)	\$ 196,886	\$ 80,404	\$ 116,482	40.8%	25 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ -	\$ 1,562,390	\$ -	\$ 1,562,390	0.0%	25 %
389	Garage Operations	101	\$ 622,032	\$ (6,375)	\$ 615,657	\$ 125,323	\$ 490,334	20.4%	25 %
444	Building Services	101	\$ 524,365	\$ (830)	\$ 523,535	\$ 95,519	\$ 428,016	18.2%	25 %
640	Information Services	101	\$ 941,419	\$ -	\$ 941,419	\$ 283,257	\$ 658,162	30.1%	25 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 43,961	\$ 151,209	22.5%	25 %
Subtotal			\$ 4,434,127	\$ (8,180)	\$ 4,425,947	\$ 672,736	\$ 3,753,211	15.2 %	25 %

Finance Department

210	Finance	101	\$ 1,002,234	\$ -	\$ 1,002,234	\$ 225,852	\$ 776,382	22.5%	25 %
212	Utility Billing	220	\$ 458,129	\$ (300)	\$ 457,829	\$ 94,356	\$ 363,473	20.6%	25 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 16,079	\$ 99,621	13.9%	25 %
231	Municipal Court	101	\$ 392,396	\$ (481)	\$ 391,915	\$ 74,671	\$ 317,243	19.1%	25 %
234	Purchasing	101	\$ 132,354	\$ -	\$ 132,354	\$ 23,436	\$ 108,919	17.7%	25 %
388	Warehouse	101	\$ 63,811	\$ -	\$ 63,811	\$ 10,675	\$ 53,136	16.7%	25 %
Subtotal			\$ 2,164,625	\$ (781)	\$ 2,163,844	\$ 445,069	\$ 1,718,775	20.6 %	25 %

Community Services

420	Community Services Administration	101	\$ 254,946	\$ 1,005	\$ 255,951	\$ 66,234	\$ 189,717	25.9%	25 %
421	Recreation	101	\$ 141,881	\$ (2,072)	\$ 139,809	\$ 27,680	\$ 112,129	19.8%	25 %
422	Parks Maintenance	101	\$ 926,475	\$ 35,114	\$ 961,589	\$ 194,743	\$ 766,846	20.3%	25 %
424	Aquatic Center Operations	101	\$ 218,522	\$ (358)	\$ 218,164	\$ 28,076	\$ 190,088	12.9%	25 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 600	\$ 13,300	4.3%	25 %
460	Cemetery Operations	101	\$ 138,824	\$ -	\$ 138,824	\$ 29,734	\$ 109,089	21.4%	25 %
Subtotal			\$ 1,694,548	\$ 33,689	\$ 1,728,237	\$ 347,068	\$ 1,381,169	20.1 %	25 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ (1,418)	\$ 159,668	\$ 40,020	\$ 119,648	25.1%	25 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 787,132	\$ 2,958,869	21.0%	25 %
361	Water Production	220	\$ 809,973	\$ -	\$ 809,973	\$ 151,244	\$ 658,729	18.7%	25 %
362	Water Distribution	220	\$ 1,151,999	\$ -	\$ 1,151,999	\$ 264,311	\$ 887,688	22.9%	25 %
363	Wastewater Collection	221	\$ 965,135	\$ 19,891	\$ 985,026	\$ 194,120	\$ 790,907	19.7%	25 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ (715)	\$ 709,175	\$ 122,646	\$ 586,529	17.3%	25 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ (413)	\$ 425,173	\$ 85,479	\$ 339,693	20.1%	25 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ (811)	\$ 548,572	\$ 108,613	\$ 439,959	19.8%	25 %
367	Environmental Services	221	\$ 246,468	\$ -	\$ 246,468	\$ 54,550	\$ 191,919	22.1%	25 %
368	Meter Reading	220	\$ 198,583	\$ -	\$ 198,583	\$ 41,874	\$ 156,710	21.1%	25 %
373	Commercial Collection	224	\$ 619,214	\$ 12,711	\$ 631,925	\$ 154,826	\$ 477,099	24.5%	25 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 300,000	\$ 1,841,898	\$ 279,721	\$ 1,562,176	15.2%	25 %
375	Residential Collection	224	\$ 654,266	\$ -	\$ 654,266	\$ 128,831	\$ 525,435	19.7%	25 %
377	Recycling	224	\$ 181,202	\$ 5,000	\$ 186,202	\$ 34,257	\$ 151,945	18.4%	25 %
Subtotal			\$ 11,960,685	\$ 334,245	\$ 12,294,930	\$ 2,447,624	\$ 9,847,306	19.9 %	25 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ (1,000)	\$ 2,199,289	\$ 340,177	\$ 1,859,112	15.5%	25 %
382	Street Sweeping	603	\$ 94,084	\$ -	\$ 94,084	\$ 19,400	\$ 74,684	20.6%	25 %
384	Drainage Maintenance	603	\$ 219,941	\$ (250)	\$ 219,691	\$ 48,863	\$ 170,827	22.2%	25 %
396	Capital Construction Crew	220	\$ 223,184	\$ (550)	\$ 222,634	\$ 43,038	\$ 179,596	19.3%	25 %
399	Airport SRF	609	\$ 61,972	\$ -	\$ 61,972	\$ 34,751	\$ 27,221	56.1%	25 %
642	GIS	101	\$ 209,132	\$ -	\$ 209,132	\$ 44,492	\$ 164,640	21.3%	25 %
700	Planning & Development Administration	101	\$ 297,307	\$ (3,000)	\$ 294,307	\$ 66,991	\$ 227,316	22.8%	25 %
715	Customer Service-Service Center	101	\$ 172,595	\$ (90)	\$ 172,505	\$ 33,577	\$ 138,929	19.5%	25 %
716	Planning	101	\$ 94,403	\$ (43)	\$ 94,360	\$ 19,423	\$ 74,937	20.6%	25 %
717	Engineering	101	\$ 385,251	\$ -	\$ 385,251	\$ 90,978	\$ 294,274	23.6%	25 %
719	Surveying	101	\$ 339,289	\$ (120)	\$ 339,169	\$ 73,119	\$ 266,050	21.6%	25 %
724	Central Inspection	101	\$ 404,404	\$ (1,838)	\$ 402,566	\$ 79,533	\$ 323,033	19.8%	25 %
725	Health	101	\$ 124,660	\$ (788)	\$ 123,872	\$ 27,167	\$ 96,706	21.9%	25 %
Subtotal			\$ 4,826,510	\$ (7,679)	\$ 4,818,831	\$ 921,507	\$ 3,897,324	19.1 %	25 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ -	\$ 725,778	\$ 210,678	\$ 515,100	29.0%	25 %
551	Police	101	\$ 4,280,565	\$ (1,725)	\$ 4,278,840	\$ 928,558	\$ 3,350,283	21.7%	25 %
552	Fire	101	\$ 1,167,875	\$ 3,250	\$ 1,171,125	\$ 244,899	\$ 926,226	20.9%	25 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 480	\$ 5,280	8.3%	25 %
555	School Resource Officers	612	\$ 473,873	\$ -	\$ 473,873	\$ 103,986	\$ 369,887	21.9%	25 %
559	Police Grants	614	\$ 60,589	\$ -	\$ 60,589	\$ 3,023	\$ 57,566	5.0%	25 %
Subtotal			\$ 6,714,441	\$ 1,525	\$ 6,715,966	\$ 1,491,624	\$ 5,224,342	22.2 %	25 %

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	\$ 104,204	\$ 431,132	19.5%	25 %
839	Main Street	101	\$ 76,433	\$ 8,825	\$ 85,258	\$ 28,693	\$ 56,564	33.7%	25 %
840	Arts Center	618	\$ 181,172	\$ 9,845	\$ 191,017	\$ 42,539	\$ 148,478	22.3%	25 %
881	Tourism	663	\$ 328,171	\$ 24,747	\$ 352,918	\$ 77,081	\$ 275,837	21.8%	25 %
882	Visitors Center	663	\$ 111,355	\$ (12,057)	\$ 99,298	\$ 14,866	\$ 84,432	15.0%	25 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ -	\$ 120,193	\$ 23,702	\$ 96,491	19.7%	25 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	25 %
Subtotal			\$ 1,337,619	\$ 49,900	\$ 1,387,519	\$ 291,086	\$ 1,096,433	21.0 %	25 %
Grand Total			<u>\$ 33,942,663</u>	<u>\$ 390,538</u>	<u>\$ 34,333,201</u>	<u>\$ 6,769,533</u>	<u>\$ 27,563,668</u>	<u>20 %</u>	<u>25 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 797,928	\$ 199,482	\$ 152,819	19%
Administrative Services	\$ 4,425,947	\$ 1,106,487	\$ 672,736	15%
Finance Department	\$ 2,163,844	\$ 540,961	\$ 445,069	21%
Community Services	\$ 1,728,237	\$ 432,059	\$ 347,068	20%
Public Utilities Department	\$ 12,294,930	\$ 3,073,732	\$ 2,447,624	20%
Public Works Department	\$ 4,818,831	\$ 1,204,708	\$ 921,507	19%
Public Safety	\$ 6,715,966	\$ 1,678,991	\$ 1,491,624	22%
Tourism & Cultural Services	\$ 1,387,519	\$ 346,880	\$ 291,086	21%
Grand Total	\$ 34,333,201	\$ 8,583,300	\$ 6,769,533	20%

