



City of Huntsville, TX
FY12 Division Expenditure Report YTD
As of January 30, 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	\$ 11,383	\$ 100,333	10.2%	33 %
113	Office of City Manager	101	\$ 327,257	\$ (8,656)	\$ 318,601	\$ 86,489	\$ 232,112	27.1%	33 %
114	City Secretary	101	\$ 167,358	\$ (370)	\$ 166,988	\$ 45,597	\$ 121,391	27.3%	33 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 56,082	\$ 94,318	37.3%	33 %
117	City Judge	101	\$ 50,503	\$ (280)	\$ 50,223	\$ 14,818	\$ 35,405	29.5%	33 %
Subtotal			\$ 810,109	\$ (12,181)	\$ 797,928	\$ 214,370	\$ 583,559	26.9 %	33 %
Administrative Services									
150	Human Resources	101	\$ 390,890	\$ -	\$ 390,890	\$ 83,596	\$ 307,293	21.4%	33 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ (975)	\$ 196,886	\$ 71,147	\$ 125,739	36.1%	33 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ -	\$ 1,562,390	\$ -	\$ 1,562,390	0.0%	33 %
389	Garage Operations	101	\$ 622,032	\$ (6,375)	\$ 615,657	\$ 167,037	\$ 448,620	27.1%	33 %
444	Building Services	101	\$ 524,365	\$ (830)	\$ 523,535	\$ 134,219	\$ 389,317	25.6%	33 %
640	Information Services	101	\$ 941,419	\$ -	\$ 941,419	\$ 324,721	\$ 616,698	34.5%	33 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ 53,998	\$ 141,172	27.7%	33 %
Subtotal			\$ 4,434,127	\$ (8,180)	\$ 4,425,947	\$ 834,717	\$ 3,591,230	18.9 %	33 %
Finance Department									
210	Finance	101	\$ 1,002,234	\$ -	\$ 1,002,234	\$ 308,006	\$ 694,228	30.7%	33 %
212	Utility Billing	220	\$ 458,129	\$ (300)	\$ 457,829	\$ 127,185	\$ 330,644	27.8%	33 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 22,956	\$ 92,744	19.8%	33 %
231	Municipal Court	101	\$ 392,396	\$ (481)	\$ 391,915	\$ 94,368	\$ 297,546	24.1%	33 %
234	Purchasing	101	\$ 132,354	\$ -	\$ 132,354	\$ 31,531	\$ 100,823	23.8%	33 %
388	Warehouse	101	\$ 63,811	\$ -	\$ 63,811	\$ 14,052	\$ 49,759	22.0%	33 %
Subtotal			\$ 2,164,625	\$ (781)	\$ 2,163,844	\$ 598,099	\$ 1,565,744	27.6 %	33 %
Community Services									
420	Community Services Administration	101	\$ 254,946	\$ 1,755	\$ 256,701	\$ 79,527	\$ 177,174	31.0%	33 %
421	Recreation	101	\$ 141,881	\$ (2,072)	\$ 139,809	\$ 34,324	\$ 105,485	24.6%	33 %
422	Parks Maintenance	101	\$ 926,475	\$ 35,114	\$ 961,589	\$ 289,826	\$ 671,763	30.1%	33 %
424	Aquatic Center Operations	101	\$ 218,522	\$ (358)	\$ 218,164	\$ 38,880	\$ 179,284	17.8%	33 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 777	\$ 13,123	5.6%	33 %
460	Cemetery Operations	101	\$ 138,824	\$ -	\$ 138,824	\$ 38,196	\$ 100,628	27.5%	33 %
Subtotal			\$ 1,694,548	\$ 34,439	\$ 1,728,987	\$ 481,530	\$ 1,247,457	27.9 %	33 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ (1,418)	\$ 159,668	\$ 52,222	\$ 107,446	32.7%	33 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ 1,285,812	\$ 2,460,189	34.3%	33 %
361	Water Production	220	\$ 809,973	\$ -	\$ 809,973	\$ 200,632	\$ 609,340	24.8%	33 %
362	Water Distribution	220	\$ 1,151,999	\$ -	\$ 1,151,999	\$ 328,887	\$ 823,112	28.5%	33 %
363	Wastewater Collection	221	\$ 965,135	\$ 19,891	\$ 985,026	\$ 289,290	\$ 695,736	29.4%	33 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ (715)	\$ 709,175	\$ 183,793	\$ 525,382	25.9%	33 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ (413)	\$ 425,173	\$ 113,161	\$ 312,012	26.6%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ (811)	\$ 548,572	\$ 141,055	\$ 407,517	25.7%	33 %
367	Environmental Services	221	\$ 246,468	\$ -	\$ 246,468	\$ 70,127	\$ 176,341	28.5%	33 %
368	Meter Reading	220	\$ 198,583	\$ -	\$ 198,583	\$ 56,332	\$ 142,251	28.4%	33 %
373	Commercial Collection	224	\$ 619,214	\$ 12,711	\$ 631,925	\$ 205,038	\$ 426,887	32.4%	33 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 300,000	\$ 1,841,898	\$ 400,558	\$ 1,441,339	21.7%	33 %
375	Residential Collection	224	\$ 654,266	\$ -	\$ 654,266	\$ 163,648	\$ 490,618	25.0%	33 %
377	Recycling	224	\$ 181,202	\$ 5,000	\$ 186,202	\$ 39,079	\$ 147,124	21.0%	33 %
Subtotal			\$ 11,960,685	\$ 334,245	\$ 12,294,930	\$ 3,529,636	\$ 8,765,294	28.7 %	33 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ (1,000)	\$ 2,199,289	\$ 451,126	\$ 1,748,163	20.5%	33 %
382	Street Sweeping	603	\$ 94,084	\$ -	\$ 94,084	\$ 25,039	\$ 69,045	26.6%	33 %
384	Drainage Maintenance	603	\$ 219,941	\$ (250)	\$ 219,691	\$ 63,493	\$ 156,198	28.9%	33 %
396	Capital Construction Crew	220	\$ 223,184	\$ (550)	\$ 222,634	\$ 54,941	\$ 167,693	24.7%	33 %
399	Airport SRF	609	\$ 61,972	\$ 64,000	\$ 125,972	\$ 49,542	\$ 76,430	39.3%	33 %
642	GIS	101	\$ 209,132	\$ -	\$ 209,132	\$ 59,353	\$ 149,779	28.4%	33 %
700	Planning & Development Administration	101	\$ 297,307	\$ (3,000)	\$ 294,307	\$ 89,937	\$ 204,370	30.6%	33 %
715	Customer Service-Service Center	101	\$ 172,595	\$ (90)	\$ 172,505	\$ 45,835	\$ 126,671	26.6%	33 %
716	Planning	101	\$ 94,403	\$ (43)	\$ 94,360	\$ 26,662	\$ 67,698	28.3%	33 %
717	Engineering	101	\$ 385,251	\$ -	\$ 385,251	\$ 122,228	\$ 263,023	31.7%	33 %
719	Surveying	101	\$ 339,289	\$ (120)	\$ 339,169	\$ 97,243	\$ 241,926	28.7%	33 %
724	Central Inspection	101	\$ 404,404	\$ (1,838)	\$ 402,566	\$ 108,325	\$ 294,241	26.9%	33 %
725	Health	101	\$ 124,660	\$ (788)	\$ 123,872	\$ 35,784	\$ 88,088	28.9%	33 %
Subtotal			\$ 4,826,510	\$ 56,321	\$ 4,882,831	\$ 1,229,506	\$ 3,653,325	25.2 %	33 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ 619	\$ 726,397	\$ 267,100	\$ 459,297	36.8%	33 %
551	Police	101	\$ 4,280,565	\$ (2,344)	\$ 4,278,221	\$ 1,277,776	\$ 3,000,446	29.9%	33 %
552	Fire	101	\$ 1,167,875	\$ 3,250	\$ 1,171,125	\$ 340,220	\$ 830,906	29.1%	33 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ 960	\$ 4,800	16.7%	33 %
555	School Resource Officers	612	\$ 473,873	\$ -	\$ 473,873	\$ 144,077	\$ 329,796	30.4%	33 %
559	Police Grants	614	\$ 60,589	\$ -	\$ 60,589	\$ 3,321	\$ 57,268	5.5%	33 %
Subtotal			\$ 6,714,441	\$ 1,525	\$ 6,715,966	\$ 2,033,454	\$ 4,682,512	30.3 %	33 %

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Arts & Tourism									
647	Library Services	101	\$ 516,796	\$ 18,540	\$ 535,336	\$ 140,047	\$ 395,289	26.2%	33 %
839	Main Street	101	\$ 76,433	\$ 8,825	\$ 85,258	\$ 31,588	\$ 53,670	37.0%	33 %
840	Arts Center	618	\$ 181,172	\$ 9,845	\$ 191,017	\$ 56,583	\$ 134,433	29.6%	33 %
881	Tourism	663	\$ 328,171	\$ 24,747	\$ 352,918	\$ 102,848	\$ 250,070	29.1%	33 %
882	Visitors Center	663	\$ 111,355	\$ (12,057)	\$ 99,298	\$ 20,553	\$ 78,744	20.7%	33 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ -	\$ 120,193	\$ 28,929	\$ 91,264	24.1%	33 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	33 %
Subtotal			\$ 1,337,619	\$ 49,900	\$ 1,387,519	\$ 380,548	\$ 1,006,971	27.4 %	33 %
Grand Total			<u>\$ 33,942,663</u>	<u>\$ 455,288</u>	<u>\$ 34,397,951</u>	<u>\$ 9,301,860</u>	<u>\$ 25,096,091</u>	<u>27 %</u>	<u>33 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 797,928	\$ 265,976	\$ 214,370	27%
Administrative Services	\$ 4,425,947	\$ 1,475,316	\$ 834,717	19%
Finance Department	\$ 2,163,844	\$ 721,281	\$ 598,099	28%
Community Services	\$ 1,728,987	\$ 576,329	\$ 481,530	28%
Public Utilities Department	\$ 12,294,930	\$ 4,098,310	\$ 3,529,636	29%
Public Works Department	\$ 4,882,831	\$ 1,627,610	\$ 1,229,506	25%
Public Safety	\$ 6,715,966	\$ 2,238,655	\$ 2,033,454	30%
Tourism & Cultural Services	\$ 1,387,519	\$ 462,506	\$ 380,548	27%
Grand Total	\$ 34,397,951	\$ 11,465,983	\$ 9,301,860	27%

