



City of Huntsville, TX
FY12 Division Expenditure Report YTD
As of October 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	\$ -	\$ 114,591	\$ 2,520	\$ 112,071	2.2%	8 %
113	Office of City Manager	101	\$ 327,257	\$ -	\$ 327,257	\$ 10,269	\$ 316,988	3.1%	8 %
114	City Secretary	101	\$ 167,358	\$ -	\$ 167,358	\$ 7,952	\$ 159,406	4.8%	8 %
115	City Attorney	101	\$ 150,400	\$ -	\$ 150,400	\$ 6,400	\$ 144,000	4.3%	8 %
117	City Judge	101	\$ 50,503	\$ -	\$ 50,503	\$ 1,802	\$ 48,701	3.6%	8 %
Subtotal			\$ 810,109	\$ -	\$ 810,109	\$ 28,943	\$ 781,167	3.6 %	8 %

Administrative Services

150	Human Resources	101	\$ 390,890	\$ -	\$ 390,890	\$ 6,471	\$ 384,419	1.7%	8 %
151	Risk Mgmt/Safety/E.M.	101	\$ 197,861	\$ -	\$ 197,861	\$ 59,295	\$ 138,566	30.0%	8 %
379	Fleet/Rolling Stock	306	\$ 1,562,390	\$ -	\$ 1,562,390	\$ -	\$ 1,562,390	0.0%	8 %
389	Garage Operations	101	\$ 622,032	\$ -	\$ 622,032	\$ 18,574	\$ 603,459	3.0%	8 %
444	Building Services	101	\$ 524,365	\$ -	\$ 524,365	\$ 11,615	\$ 512,750	2.2%	8 %
640	Information Services	101	\$ 941,419	\$ -	\$ 941,419	\$ 30,223	\$ 911,195	3.2%	8 %
655	IS Computer/Software Equipment	309	\$ 195,170	\$ -	\$ 195,170	\$ -	\$ 195,170	0.0%	8 %
Subtotal			\$ 4,434,127	\$ -	\$ 4,434,127	\$ 126,177	\$ 4,307,950	2.8 %	8 %

Finance Department

210	Finance	101	\$ 1,002,234	\$ -	\$ 1,002,234	\$ 59,516	\$ 942,718	5.9%	8 %
212	Utility Billing	220	\$ 458,129	\$ -	\$ 458,129	\$ 13,970	\$ 444,159	3.0%	8 %
216	Office Services	101	\$ 115,700	\$ -	\$ 115,700	\$ 2,748	\$ 112,952	2.4%	8 %
231	Municipal Court	101	\$ 392,396	\$ -	\$ 392,396	\$ 10,789	\$ 381,607	2.7%	8 %
234	Purchasing	101	\$ 132,354	\$ -	\$ 132,354	\$ 3,664	\$ 128,691	2.8%	8 %
388	Warehouse	101	\$ 63,811	\$ -	\$ 63,811	\$ 1,436	\$ 62,376	2.2%	8 %
Subtotal			\$ 2,164,625	\$ -	\$ 2,164,625	\$ 92,122	\$ 2,072,503	4.3 %	8 %

Community Services

420	Community Services Administration	101	\$ 254,946	\$ -	\$ 254,946	\$ 9,719	\$ 245,227	3.8%	8 %
421	Recreation	101	\$ 141,881	\$ -	\$ 141,881	\$ 2,447	\$ 139,435	1.7%	8 %
422	Parks Maintenance	101	\$ 926,475	\$ -	\$ 926,475	\$ 27,989	\$ 898,487	3.0%	8 %
424	Aquatic Center Operations	101	\$ 218,522	\$ -	\$ 218,522	\$ 3,103	\$ 215,419	1.4%	8 %
440	Library SRF	610	\$ 13,900	\$ -	\$ 13,900	\$ 250	\$ 13,650	1.8%	8 %
460	Cemetery Operations	101	\$ 138,824	\$ -	\$ 138,824	\$ 5,316	\$ 133,508	3.8%	8 %
Subtotal			\$ 1,694,548	\$ -	\$ 1,694,548	\$ 48,823	\$ 1,645,725	2.9 %	8 %

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Public Utilities Department									
320	Public Utilities Administration	101	\$ 161,086	\$ -	\$ 161,086	\$ 7,749	\$ 153,337	4.8%	8 %
360	Surface Water Plant	220	\$ 3,746,001	\$ -	\$ 3,746,001	\$ -	\$ 3,746,001	0.0%	8 %
361	Water Production	220	\$ 809,973	\$ -	\$ 809,973	\$ 10,352	\$ 799,621	1.3%	8 %
362	Water Distribution	220	\$ 1,151,999	\$ -	\$ 1,151,999	\$ 57,020	\$ 1,094,980	4.9%	8 %
363	Wastewater Collection	221	\$ 965,135	\$ -	\$ 965,135	\$ 26,485	\$ 938,651	2.7%	8 %
364	A J Brown WW Treatment Plant	221	\$ 709,890	\$ -	\$ 709,890	\$ 10,612	\$ 699,278	1.5%	8 %
365	N B Davidson WW Treatment Plant	221	\$ 425,586	\$ -	\$ 425,586	\$ 8,140	\$ 417,446	1.9%	8 %
366	Robinson Creek WW Treatment Plant	221	\$ 549,383	\$ -	\$ 549,383	\$ 23,475	\$ 525,908	4.3%	8 %
367	Environmental Services	221	\$ 246,468	\$ -	\$ 246,468	\$ 8,674	\$ 237,795	3.5%	8 %
368	Meter Reading	220	\$ 198,583	\$ -	\$ 198,583	\$ 5,495	\$ 193,089	2.8%	8 %
373	Commercial Collection	224	\$ 619,214	\$ -	\$ 619,214	\$ 38,301	\$ 580,913	6.2%	8 %
374	Solid Waste Disposal	224	\$ 1,541,898	\$ 300,000	\$ 1,841,898	\$ 25,306	\$ 1,816,592	1.4%	8 %
375	Residential Collection	224	\$ 654,266	\$ -	\$ 654,266	\$ 17,027	\$ 637,239	2.6%	8 %
377	Recycling	224	\$ 181,202	\$ -	\$ 181,202	\$ 2,075	\$ 179,127	1.1%	8 %
Subtotal			\$ 11,960,685	\$ 300,000	\$ 12,260,685	\$ 240,709	\$ 12,019,976	2.0 %	8 %
Public Works Department									
323	Streets	603	\$ 2,200,289	\$ -	\$ 2,200,289	\$ 38,010	\$ 2,162,279	1.7%	8 %
382	Street Sweeping	603	\$ 94,084	\$ -	\$ 94,084	\$ 2,106	\$ 91,978	2.2%	8 %
384	Drainage Maintenance	603	\$ 219,941	\$ -	\$ 219,941	\$ 7,897	\$ 212,044	3.6%	8 %
396	Capital Construction Crew	220	\$ 223,184	\$ -	\$ 223,184	\$ 6,709	\$ 216,475	3.0%	8 %
399	Airport SRF	609	\$ 61,972	\$ -	\$ 61,972	\$ 150	\$ 61,822	0.2%	8 %
642	GIS	101	\$ 209,132	\$ -	\$ 209,132	\$ 6,618	\$ 202,514	3.2%	8 %
700	Planning & Development Administration	101	\$ 297,307	\$ -	\$ 297,307	\$ 13,784	\$ 283,523	4.6%	8 %
715	Customer Service-Service Center	101	\$ 172,595	\$ -	\$ 172,595	\$ 5,052	\$ 167,544	2.9%	8 %
716	Planning	101	\$ 94,403	\$ -	\$ 94,403	\$ 4,810	\$ 89,593	5.1%	8 %
717	Engineering	101	\$ 385,251	\$ -	\$ 385,251	\$ 12,957	\$ 372,295	3.4%	8 %
719	Surveying	101	\$ 339,289	\$ -	\$ 339,289	\$ 10,693	\$ 328,596	3.2%	8 %
724	Central Inspection	101	\$ 404,404	\$ -	\$ 404,404	\$ 16,132	\$ 388,272	4.0%	8 %
725	Health	101	\$ 124,660	\$ -	\$ 124,660	\$ 3,767	\$ 120,893	3.0%	8 %
Subtotal			\$ 4,826,510	\$ -	\$ 4,826,510	\$ 128,683	\$ 4,697,827	2.7 %	8 %
Public Safety									
550	Public Safety Administration	101	\$ 725,778	\$ -	\$ 725,778	\$ 89,525	\$ 636,252	12.3%	8 %
551	Police	101	\$ 4,280,565	\$ -	\$ 4,280,565	\$ 162,694	\$ 4,117,871	3.8%	8 %
552	Fire	101	\$ 1,167,875	\$ -	\$ 1,167,875	\$ 42,681	\$ 1,125,194	3.7%	8 %
554	Police Forfeiture SRF	611	\$ 5,760	\$ -	\$ 5,760	\$ -	\$ 5,760	0.0%	8 %
555	School Resource Officers	612	\$ 473,873	\$ -	\$ 473,873	\$ 19,263	\$ 454,610	4.1%	8 %
559	Police Grants	614	\$ 60,589	\$ -	\$ 60,589	\$ 7,300	\$ 53,289	12.0%	8 %
Subtotal			\$ 6,714,441	\$ -	\$ 6,714,441	\$ 321,464	\$ 6,392,977	4.8 %	8 %

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	\$ -	\$ 516,796	\$ 14,070	\$ 502,727	2.7%	8 %
839	Main Street	101	\$ 76,433	\$ -	\$ 76,433	\$ 3,764	\$ 72,669	4.9%	8 %
840	Arts Center	618	\$ 181,172	\$ -	\$ 181,172	\$ 6,472	\$ 174,700	3.6%	8 %
881	Tourism	663	\$ 328,171	\$ -	\$ 328,171	\$ 5,928	\$ 322,242	1.8%	8 %
882	Visitors Center	663	\$ 111,355	\$ -	\$ 111,355	\$ 2,318	\$ 109,036	2.1%	8 %
883	Gift Shop @ Visitors Center	101	\$ 120,193	\$ -	\$ 120,193	\$ 3,699	\$ 116,494	3.1%	8 %
884	Statue	665	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	8 %
Subtotal			\$ 1,337,619	\$ -	\$ 1,337,619	\$ 36,251	\$ 1,301,368	2.7 %	8 %
Grand Total			<u>\$ 33,942,663</u>	<u>\$ 300,000</u>	<u>\$ 34,242,663</u>	<u>\$ 1,023,171</u>	<u>\$ 33,219,492</u>	<u>3 %</u>	<u>8 %</u>

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Department Expense Summary

Department Name	Yrly Budget	YTD Budget	YTD Actual	% of Full Yr
Charter Offices	\$ 810,109	\$ 67,509	\$ 28,943	4%
Administrative Services	\$ 4,434,127	\$ 369,511	\$ 126,177	3%
Finance Department	\$ 2,164,625	\$ 180,385	\$ 92,122	4%
Community Services	\$ 1,694,548	\$ 141,212	\$ 48,823	3%
Public Utilities Department	\$ 12,260,685	\$ 1,021,724	\$ 240,709	2%
Public Works Department	\$ 4,826,510	\$ 402,209	\$ 128,683	3%
Public Safety	\$ 6,714,441	\$ 559,537	\$ 321,464	5%
Tourism & Cultural Services	\$ 1,337,619	\$ 111,468	\$ 36,251	3%
Grand Total	\$ 34,242,663	\$ 27,417,329	\$ 1,023,171	3%

