



City of Huntsville, TX
FY 14 Division Expenditure Report YTD
As of March 2013

Div #	Division Name	Fund	FY 13-14 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices									
112	City Council	101	\$ 105,750	\$ 20,000	\$ 125,750	\$ 74,307	\$ 51,443	59.1%	50 %
113	Office of City Manager	101	\$ 315,078	\$ 7,860	\$ 322,938	\$ 134,269	\$ 188,669	41.6%	50 %
114	Office of City Secretary	101	\$ 164,119	\$ 5,323	\$ 169,442	\$ 83,557	\$ 85,885	49.3%	50 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 69,236	\$ 80,764	46.2%	50 %
117	Office of City Judge	101	\$ 51,033	\$ 1,888	\$ 52,921	\$ 21,370	\$ 31,551	40.4%	50 %
Subtotal			\$ 785,980	\$ 35,071	\$ 821,051	\$ 382,740	\$ 438,311	46.6 %	50 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 1,276	\$ 59,924	2.1%	50 %
396	CIP/Design	220	\$ 228,626	\$ 5,253	\$ 233,879	\$ 94,636	\$ 139,243	40.5%	50 %
399	Airport SRF	609	\$ 12,096	\$ -	\$ 12,096	\$ 2,043	\$ 10,053	16.9%	50 %
642	GIS	101	\$ 200,749	\$ (53,882)	\$ 146,867	\$ 68,837	\$ 78,030	46.9%	50 %
700	Community & Econom Develop Admin	101	\$ 382,503	\$ 14,138	\$ 396,641	\$ 140,896	\$ 255,745	35.5%	50 %
715	Support Services	101	\$ 168,456	\$ 5,694	\$ 174,150	\$ 75,486	\$ 98,664	43.3%	50 %
716	Planning and Zoning	101	\$ 79,994	\$ 1,929	\$ 81,923	\$ 33,960	\$ 47,963	41.5%	50 %
717	Engineering and Mapping	101	\$ 355,794	\$ (112,451)	\$ 243,343	\$ 123,567	\$ 119,776	50.8%	50 %
719	Survey	101	\$ 354,741	\$ (86,845)	\$ 267,896	\$ 135,473	\$ 132,423	50.6%	50 %
724	Inspections	101	\$ 359,494	\$ 11,111	\$ 370,605	\$ 159,484	\$ 211,121	43.0%	50 %
725	Health	101	\$ 127,333	\$ 3,519	\$ 130,852	\$ 57,453	\$ 73,399	43.9%	50 %
830	Economic Development	101	\$ 18,700	\$ -	\$ 18,700	\$ 15,130	\$ 3,570	80.9%	50 %
839	Main Street/Bus Ret and Exp	101	\$ 105,711	\$ (17,851)	\$ 87,860	\$ 24,056	\$ 63,804	27.4%	50 %
Subtotal			\$ 2,455,397	\$ (229,385)	\$ 2,226,012	\$ 932,298	\$ 1,293,714	41.9 %	50 %

Finance

151	Risk and Safety Management	101	\$ 138,845	\$ -	\$ 138,845	\$ 84,243	\$ 54,602	60.7%	50 %
210	Finance	101	\$ 979,633	\$ (186,921)	\$ 792,712	\$ 406,322	\$ 386,390	51.3%	50 %
212	Utility Billing	220	\$ 481,493	\$ 10,336	\$ 491,829	\$ 201,382	\$ 290,447	40.9%	50 %
216	Office Services	101	\$ 107,107	\$ -	\$ 107,107	\$ 36,226	\$ 70,881	33.8%	50 %
231	Municipal Court	101	\$ 348,115	\$ (66,630)	\$ 281,485	\$ 121,197	\$ 160,288	43.1%	50 %
234	Purchasing	101	\$ 97,332	\$ (7,152)	\$ 90,180	\$ 40,645	\$ 49,535	45.1%	50 %
379	Fleet/Rolling Stock	306	\$ 505,000	\$ 21,000	\$ 526,000	\$ -	\$ 526,000	0.0%	50 %
388	Warehouse	101	\$ 50,392	\$ 1,318	\$ 51,710	\$ 22,113	\$ 29,597	42.8%	50 %
Subtotal			\$ 2,707,917	\$ (228,049)	\$ 2,479,868	\$ 912,128	\$ 1,567,740	36.8 %	50 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 210,879	\$ (45,428)	\$ 165,451	\$ 74,499	\$ 90,952	45.0%	50 %
Subtotal			\$ 210,879	\$ (45,428)	\$ 165,451	\$ 74,499	\$ 90,952	45.0 %	50 %

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Human Resources

150	Human Resources	101	\$ 409,738	\$ 9,827	\$ 419,565	\$ 169,246	\$ 250,320	40.3%	50 %
Subtotal			\$ 409,738	\$ 9,827	\$ 419,565	\$ 169,246	\$ 250,320	40.3 %	50 %

Information Technology

640	Information Technology	101	\$ 894,855	\$ 10,041	\$ 904,896	\$ 511,923	\$ 392,973	56.6%	50 %
655	IT Computer/Software Equipment	309	\$ 202,100	\$ -	\$ 202,100	\$ 198,550	\$ 3,550	98.2%	50 %
Subtotal			\$ 1,096,955	\$ 10,041	\$ 1,106,996	\$ 710,473	\$ 396,523	64.2 %	50 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 192,011	\$ 5,941	\$ 197,952	\$ 80,123	\$ 117,829	40.5%	50 %
421	Recreation	101	\$ 72,647	\$ 1,290	\$ 73,937	\$ 9,401	\$ 64,536	12.7%	50 %
422	Parks Maintenance	101	\$ 922,002	\$ (23,244)	\$ 898,758	\$ 334,571	\$ 564,187	37.2%	50 %
424	Aquatic Center Operations	101	\$ 234,911	\$ 19,578	\$ 254,489	\$ 82,836	\$ 171,653	32.5%	50 %
430	Community Service Asst. Groups	101	\$ 40,050	\$ -	\$ 40,050	\$ 16,100	\$ 23,950	40.2%	50 %
440	Library SRF	610	\$ 11,700	\$ -	\$ 11,700	\$ 912	\$ 10,788	7.8%	50 %
444	Building Maintenance	101	\$ 476,763	\$ 3,822	\$ 480,585	\$ 185,787	\$ 294,798	38.7%	50 %
460	Cemetery	101	\$ 78,003	\$ 1,636	\$ 79,639	\$ 33,030	\$ 46,609	41.5%	50 %
647	Library Services	101	\$ 562,421	\$ 10,567	\$ 572,988	\$ 203,792	\$ 369,196	35.6%	50 %
Subtotal			\$ 2,590,508	\$ 19,590	\$ 2,610,098	\$ 946,553	\$ 1,663,545	36.3 %	50 %

Public Safety

550	Public Safety Administration	101	\$ 844,450	\$ 7,714	\$ 852,164	\$ 538,608	\$ 313,556	63.2%	50 %
551	Police Services	101	\$ 4,457,675	\$ 204,510	\$ 4,662,185	\$ 2,059,351	\$ 2,602,834	44.2%	50 %
552	Fire Services	101	\$ 1,422,689	\$ 753,999	\$ 2,176,688	\$ 610,074	\$ 1,566,614	28.0%	50 %
554	Police Forfeiture SRF	611	\$ 45,760	\$ -	\$ 45,760	\$ 1,440	\$ 44,320	3.1%	50 %
555	School Resource Officers	612	\$ 508,552	\$ 14,004	\$ 522,556	\$ 138,841	\$ 383,715	26.6%	50 %
559	Police Grants	614	\$ 65,000	\$ 6,170	\$ 71,170	\$ 66,722	\$ 4,448	93.7%	50 %
Subtotal			\$ 7,344,126	\$ 986,397	\$ 8,330,523	\$ 3,415,036	\$ 4,915,487	41.0 %	50 %

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Public Works

320	Public Works Administration	101	\$ 180,822	\$ 5,201	\$ 186,023	\$ 86,594	\$ 99,429	46.6%	50 %
323	Streets	603	\$ 2,355,302	\$ (251,711)	\$ 2,103,591	\$ 712,910	\$ 1,390,681	33.9%	50 %
360	Surface Water Plant	220	\$ 3,618,700	\$ -	\$ 3,618,700	\$ 1,817,594	\$ 1,801,106	50.2%	50 %
361	Water Production	220	\$ 846,933	\$ 4,756	\$ 851,689	\$ 402,864	\$ 448,825	47.3%	50 %
362	Water Distribution	220	\$ 1,294,235	\$ 20,242	\$ 1,314,477	\$ 487,044	\$ 827,433	37.1%	50 %
363	Wastewater Collection	221	\$ 973,783	\$ 15,089	\$ 988,872	\$ 371,489	\$ 617,383	37.6%	50 %
364	A J Brown WW Treatment Plant	221	\$ 685,008	\$ 6,239	\$ 691,247	\$ 350,802	\$ 340,445	50.7%	50 %
365	N B Davidson WW Treatment Plant	221	\$ 414,942	\$ 6,087	\$ 421,029	\$ 185,485	\$ 235,544	44.1%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,806	\$ 5,353	\$ 556,159	\$ 210,560	\$ 345,599	37.9%	50 %
367	Environmental Services	221	\$ 257,753	\$ 5,084	\$ 262,837	\$ 111,960	\$ 150,877	42.6%	50 %
368	Meter Reading	220	\$ 194,925	\$ 4,519	\$ 199,444	\$ 83,253	\$ 116,191	41.7%	50 %
373	Commercial Collection	224	\$ 546,784	\$ 8,939	\$ 555,723	\$ 254,883	\$ 300,840	45.9%	50 %
374	Solid Waste Disposal	224	\$ 1,630,272	\$ 63,462	\$ 1,693,734	\$ 641,817	\$ 1,051,917	37.9%	50 %
375	Residential Collection	224	\$ 598,379	\$ 11,083	\$ 609,462	\$ 253,510	\$ 355,952	41.6%	50 %
377	Recycling	224	\$ 106,106	\$ 1,187	\$ 107,293	\$ 59,134	\$ 48,159	55.1%	50 %
382	Street Sweeping	603	\$ 93,109	\$ 2,441	\$ 95,550	\$ 37,041	\$ 58,509	38.8%	50 %
384	Drainage Maintenance	603	\$ 234,526	\$ (42,833)	\$ 191,693	\$ 61,576	\$ 130,117	32.1%	50 %
389	Garage/Fleet Services	101	\$ 574,069	\$ (100,594)	\$ 473,475	\$ 184,862	\$ 288,613	39.0%	50 %
Subtotal			\$ 15,156,454	\$ (235,456)	\$ 14,920,998	\$ 6,313,378	\$ 8,607,620	42.3 %	50 %

Tourism and Cultural Services

840	Arts Center	618	\$ 222,691	\$ 2,325	\$ 225,016	\$ 91,705	\$ 133,311	40.8%	50 %
881	Tourism	663	\$ 330,303	\$ 18,711	\$ 349,014	\$ 143,544	\$ 205,470	41.1%	50 %
882	Visitors Center	663	\$ 98,680	\$ 1,049	\$ 99,729	\$ 40,302	\$ 59,427	40.4%	50 %
883	Gift Shop @ Visitors Center	101	\$ 136,912	\$ -	\$ 136,912	\$ 54,266	\$ 82,646	39.6%	50 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	50 %
886	Tourism	101	\$ 5,000	\$ -	\$ 5,000	\$ 1,453	\$ 3,547	29.1%	50 %
Subtotal			\$ 798,661	\$ 22,085	\$ 820,746	\$ 331,269	\$ 489,477	40.4 %	50 %

Grand Total			<u>\$ 33,556,615</u>	<u>\$ 344,693</u>	<u>\$ 33,901,308</u>	<u>\$ 14,187,619</u>	<u>\$ 19,713,689</u>	<u>42 %</u>	<u>50 %</u>
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