



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

Div #	Division Name	Fund	FY 13-14 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices</b>									
112	City Council	101	\$ 105,750	\$ 20,000	\$ 125,750	\$ 91,082	\$ 34,668	72.4%	58 %
113	Office of City Manager	101	\$ 315,078	\$ 7,860	\$ 322,938	\$ 155,864	\$ 167,074	48.3%	58 %
114	Office of City Secretary	101	\$ 164,119	\$ 5,323	\$ 169,442	\$ 99,583	\$ 69,859	58.8%	58 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 84,286	\$ 65,714	56.2%	58 %
117	Office of City Judge	101	\$ 51,033	\$ 1,888	\$ 52,921	\$ 25,097	\$ 27,824	47.4%	58 %
<b>Subtotal</b>			<b>\$ 785,980</b>	<b>\$ 35,071</b>	<b>\$ 821,051</b>	<b>\$ 455,912</b>	<b>\$ 365,139</b>	<b>55.5 %</b>	<b>58 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 1,686	\$ 59,514	2.8%	58 %
396	CIP/Design	220	\$ 228,626	\$ 5,253	\$ 233,879	\$ 104,795	\$ 129,084	44.8%	58 %
399	Airport SRF	609	\$ 12,096	\$ -	\$ 12,096	\$ 2,304	\$ 9,792	19.0%	58 %
642	GIS	101	\$ 200,749	\$ (53,882)	\$ 146,867	\$ 81,187	\$ 65,680	55.3%	58 %
700	Community & Econom Develop Admin	101	\$ 382,503	\$ 14,138	\$ 396,641	\$ 165,523	\$ 231,118	41.7%	58 %
715	Support Services	101	\$ 168,456	\$ 5,694	\$ 174,150	\$ 89,098	\$ 85,052	51.2%	58 %
716	Planning and Zoning	101	\$ 79,994	\$ 1,929	\$ 81,923	\$ 39,518	\$ 42,405	48.2%	58 %
717	Engineering and Mapping	101	\$ 355,794	\$ (112,451)	\$ 243,343	\$ 148,111	\$ 95,232	60.9%	58 %
719	Survey	101	\$ 354,741	\$ (86,845)	\$ 267,896	\$ 154,501	\$ 113,395	57.7%	58 %
724	Inspections	101	\$ 359,494	\$ 11,111	\$ 370,605	\$ 189,336	\$ 181,269	51.1%	58 %
725	Health	101	\$ 127,333	\$ 3,519	\$ 130,852	\$ 67,771	\$ 63,081	51.8%	58 %
830	Economic Development	101	\$ 18,700	\$ -	\$ 18,700	\$ 15,151	\$ 3,549	81.0%	58 %
839	Main Street/Bus Ret and Exp	101	\$ 105,711	\$ (17,851)	\$ 87,860	\$ 33,402	\$ 54,458	38.0%	58 %
<b>Subtotal</b>			<b>\$ 2,455,397</b>	<b>\$ (229,385)</b>	<b>\$ 2,226,012</b>	<b>\$ 1,092,382</b>	<b>\$ 1,133,630</b>	<b>49.1 %</b>	<b>58 %</b>

**Finance**

151	Risk and Safety Management	101	\$ 138,845	\$ -	\$ 138,845	\$ 91,236	\$ 47,609	65.7%	58 %
210	Finance	101	\$ 979,633	\$ (186,921)	\$ 792,712	\$ 472,433	\$ 320,279	59.6%	58 %
212	Utility Billing	220	\$ 481,493	\$ 10,336	\$ 491,829	\$ 236,775	\$ 255,054	48.1%	58 %
216	Office Services	101	\$ 107,107	\$ -	\$ 107,107	\$ 39,478	\$ 67,629	36.9%	58 %
231	Municipal Court	101	\$ 348,115	\$ (66,630)	\$ 281,485	\$ 142,755	\$ 138,730	50.7%	58 %
234	Purchasing	101	\$ 97,332	\$ (7,152)	\$ 90,180	\$ 47,948	\$ 42,232	53.2%	58 %
379	Fleet/Rolling Stock	306	\$ 505,000	\$ 21,000	\$ 526,000	\$ -	\$ 526,000	0.0%	58 %
388	Warehouse	101	\$ 50,392	\$ 1,318	\$ 51,710	\$ 23,542	\$ 28,168	45.5%	58 %
<b>Subtotal</b>			<b>\$ 2,707,917</b>	<b>\$ (228,049)</b>	<b>\$ 2,479,868</b>	<b>\$ 1,054,166</b>	<b>\$ 1,425,702</b>	<b>42.5 %</b>	<b>58 %</b>

**Neighborhood Resources**

718	Neighborhood Resources	101	\$ 210,879	\$ (45,428)	\$ 165,451	\$ 87,027	\$ 78,424	52.6%	58 %
<b>Subtotal</b>			<b>\$ 210,879</b>	<b>\$ (45,428)</b>	<b>\$ 165,451</b>	<b>\$ 87,027</b>	<b>\$ 78,424</b>	<b>52.6 %</b>	<b>58 %</b>

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#### Human Resources

150	Human Resources	101	\$ 409,738	\$ 9,827	\$ 419,565	\$ 195,953	\$ 223,612	46.7%	58 %
<b>Subtotal</b>			<b>\$ 409,738</b>	<b>\$ 9,827</b>	<b>\$ 419,565</b>	<b>\$ 195,953</b>	<b>\$ 223,612</b>	<b>46.7 %</b>	<b>58 %</b>

#### Information Technology

640	Information Technology	101	\$ 894,855	\$ 10,041	\$ 904,896	\$ 552,313	\$ 352,583	61.0%	58 %
655	IT Computer/Software Equipment	309	\$ 202,100	\$ -	\$ 202,100	\$ 198,550	\$ 3,550	98.2%	58 %
<b>Subtotal</b>			<b>\$ 1,096,955</b>	<b>\$ 10,041</b>	<b>\$ 1,106,996</b>	<b>\$ 750,863</b>	<b>\$ 356,133</b>	<b>67.8 %</b>	<b>58 %</b>

#### Parks and Leisure

420	Parks & Leisure Administration	101	\$ 192,011	\$ 5,941	\$ 197,952	\$ 113,279	\$ 84,673	57.2%	58 %
421	Recreation	101	\$ 72,647	\$ 1,290	\$ 73,937	\$ 11,970	\$ 61,967	16.2%	58 %
422	Parks Maintenance	101	\$ 922,002	\$ (23,244)	\$ 898,758	\$ 398,884	\$ 499,874	44.4%	58 %
424	Aquatic Center Operations	101	\$ 234,911	\$ 19,578	\$ 254,489	\$ 91,143	\$ 163,346	35.8%	58 %
430	Community Service Asst. Groups	101	\$ 40,050	\$ -	\$ 40,050	\$ 20,000	\$ 20,050	49.9%	58 %
440	Library SRF	610	\$ 11,700	\$ -	\$ 11,700	\$ 1,612	\$ 10,088	13.8%	58 %
444	Building Maintenance	101	\$ 476,763	\$ 3,822	\$ 480,585	\$ 227,003	\$ 253,582	47.2%	58 %
460	Cemetery	101	\$ 78,003	\$ 1,636	\$ 79,639	\$ 38,117	\$ 41,522	47.9%	58 %
647	Library Services	101	\$ 562,421	\$ 10,567	\$ 572,988	\$ 241,143	\$ 331,845	42.1%	58 %
<b>Subtotal</b>			<b>\$ 2,590,508</b>	<b>\$ 19,590</b>	<b>\$ 2,610,098</b>	<b>\$ 1,143,152</b>	<b>\$ 1,466,946</b>	<b>43.8 %</b>	<b>58 %</b>

#### Public Safety

550	Public Safety Administration	101	\$ 844,450	\$ 7,714	\$ 852,164	\$ 595,622	\$ 256,542	69.9%	58 %
551	Police Services	101	\$ 4,457,675	\$ 204,510	\$ 4,662,185	\$ 2,422,923	\$ 2,239,262	52.0%	58 %
552	Fire Services	101	\$ 1,422,689	\$ 753,999	\$ 2,176,688	\$ 722,679	\$ 1,454,009	33.2%	58 %
554	Police Forfeiture SRF	611	\$ 45,760	\$ -	\$ 45,760	\$ 6,555	\$ 39,205	14.3%	58 %
555	School Resource Officers	612	\$ 508,552	\$ 14,004	\$ 522,556	\$ 164,022	\$ 358,534	31.4%	58 %
559	Police Grants	614	\$ 65,000	\$ 6,170	\$ 71,170	\$ 67,330	\$ 3,840	94.6%	58 %
<b>Subtotal</b>			<b>\$ 7,344,126</b>	<b>\$ 986,397</b>	<b>\$ 8,330,523</b>	<b>\$ 3,979,131</b>	<b>\$ 4,351,392</b>	<b>47.8 %</b>	<b>58 %</b>

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**Public Works**

320	Public Works Administration	101	\$ 180,822	\$ 5,201	\$ 186,023	\$ 99,869	\$ 86,154	53.7%	58 %
323	Streets	603	\$ 2,355,302	\$ (239,711)	\$ 2,115,591	\$ 819,547	\$ 1,296,044	38.7%	58 %
360	Surface Water Plant	220	\$ 3,618,700	\$ -	\$ 3,618,700	\$ 2,068,135	\$ 1,550,565	57.2%	58 %
361	Water Production	220	\$ 846,933	\$ 4,756	\$ 851,689	\$ 501,498	\$ 350,191	58.9%	58 %
362	Water Distribution	220	\$ 1,294,235	\$ 20,242	\$ 1,314,477	\$ 585,637	\$ 728,840	44.6%	58 %
363	Wastewater Collection	221	\$ 973,783	\$ 15,089	\$ 988,872	\$ 459,477	\$ 529,395	46.5%	58 %
364	A J Brown WW Treatment Plant	221	\$ 685,008	\$ 6,239	\$ 691,247	\$ 409,690	\$ 281,557	59.3%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 414,942	\$ 6,087	\$ 421,029	\$ 213,309	\$ 207,720	50.7%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,806	\$ 5,353	\$ 556,159	\$ 266,729	\$ 289,430	48.0%	58 %
367	Environmental Services	221	\$ 257,753	\$ 5,084	\$ 262,837	\$ 135,063	\$ 127,774	51.4%	58 %
368	Meter Reading	220	\$ 194,925	\$ 4,519	\$ 199,444	\$ 97,865	\$ 101,579	49.1%	58 %
373	Commercial Collection	224	\$ 546,784	\$ 8,939	\$ 555,723	\$ 304,809	\$ 250,914	54.8%	58 %
374	Solid Waste Disposal	224	\$ 1,630,272	\$ 63,462	\$ 1,693,734	\$ 774,646	\$ 919,088	45.7%	58 %
375	Residential Collection	224	\$ 598,379	\$ 11,083	\$ 609,462	\$ 293,877	\$ 315,585	48.2%	58 %
377	Recycling	224	\$ 106,106	\$ 1,187	\$ 107,293	\$ 64,440	\$ 42,853	60.1%	58 %
382	Street Sweeping	603	\$ 93,109	\$ 2,441	\$ 95,550	\$ 43,937	\$ 51,613	46.0%	58 %
384	Drainage Maintenance	603	\$ 234,526	\$ (42,833)	\$ 191,693	\$ 74,089	\$ 117,604	38.6%	58 %
389	Garage/Fleet Services	101	\$ 574,069	\$ (100,594)	\$ 473,475	\$ 216,183	\$ 257,292	45.7%	58 %
<b>Subtotal</b>			<b>\$ 15,156,454</b>	<b>\$ (223,456)</b>	<b>\$ 14,932,998</b>	<b>\$ 7,428,801</b>	<b>\$ 7,504,197</b>	<b>49.7 %</b>	<b>58 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 222,691	\$ 2,325	\$ 225,016	\$ 120,186	\$ 104,830	53.4%	58 %
881	Tourism	663	\$ 330,303	\$ 18,711	\$ 349,014	\$ 167,210	\$ 181,804	47.9%	58 %
882	Visitors Center	663	\$ 98,680	\$ 1,049	\$ 99,729	\$ 47,623	\$ 52,106	47.8%	58 %
883	Gift Shop @ Visitors Center	101	\$ 136,912	\$ -	\$ 136,912	\$ 63,702	\$ 73,210	46.5%	58 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	58 %
886	Tourism	101	\$ 5,000	\$ -	\$ 5,000	\$ 1,473	\$ 3,527	29.5%	58 %
<b>Subtotal</b>			<b>\$ 798,661</b>	<b>\$ 22,085</b>	<b>\$ 820,746</b>	<b>\$ 400,194</b>	<b>\$ 420,552</b>	<b>48.8 %</b>	<b>58 %</b>

<b>Grand Total</b>			<b><u>\$ 33,556,615</u></b>	<b><u>\$ 356,693</u></b>	<b><u>\$ 33,913,308</u></b>	<b><u>\$ 16,587,581</u></b>	<b><u>\$ 17,325,727</u></b>	<b><u>49 %</u></b>	<b><u>58 %</u></b>
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