



**City of Huntsville, TX**  
**FY 14 Division Expenditure Report YTD**  
**As of June 2014**

Div #	Division Name	Fund	FY 13-14 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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**Charter Offices**

112	City Council	101	\$ 105,750	\$ 20,000	\$ 125,750	\$ 92,243	\$ 33,507	73.4%	75 %
113	Office of City Manager	101	\$ 315,078	\$ 13,415	\$ 328,493	\$ 212,090	\$ 116,403	64.6%	75 %
114	Office of City Secretary	101	\$ 164,119	\$ 8,298	\$ 172,417	\$ 130,958	\$ 41,459	76.0%	75 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 105,839	\$ 44,161	70.6%	75 %
117	Office of City Judge	101	\$ 51,033	\$ 1,888	\$ 52,921	\$ 37,407	\$ 15,514	70.7%	75 %
<b>Subtotal</b>			<b>\$ 785,980</b>	<b>\$ 43,601</b>	<b>\$ 829,581</b>	<b>\$ 578,536</b>	<b>\$ 251,045</b>	<b>69.7 %</b>	<b>75 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 2,293	\$ 58,907	3.7%	75 %
396	CIP/Design	220	\$ 228,626	\$ 6,634	\$ 235,260	\$ 122,229	\$ 113,031	52.0%	75 %
399	Airport SRF	609	\$ 12,096	\$ -	\$ 12,096	\$ 5,454	\$ 6,642	45.1%	75 %
642	GIS	101	\$ 200,749	\$ (50,880)	\$ 149,869	\$ 111,888	\$ 37,981	74.7%	75 %
700	Community & Econom Develop Admin	101	\$ 382,503	\$ 20,593	\$ 403,096	\$ 229,151	\$ 173,945	56.8%	75 %
715	Support Services	101	\$ 168,456	\$ 8,961	\$ 177,417	\$ 123,970	\$ 53,447	69.9%	75 %
716	Planning and Zoning	101	\$ 79,994	\$ 3,294	\$ 83,288	\$ 54,760	\$ 28,528	65.7%	75 %
717	Engineering and Mapping	101	\$ 355,794	\$ (107,892)	\$ 247,902	\$ 208,721	\$ 39,181	84.2%	75 %
719	Survey	101	\$ 354,741	\$ (82,107)	\$ 272,634	\$ 207,081	\$ 65,553	76.0%	75 %
724	Inspections	101	\$ 359,494	\$ 18,203	\$ 377,697	\$ 264,257	\$ 113,440	70.0%	75 %
725	Health	101	\$ 127,333	\$ 6,010	\$ 133,343	\$ 94,132	\$ 39,211	70.6%	75 %
830	Economic Development	101	\$ 18,700	\$ -	\$ 18,700	\$ 15,178	\$ 3,522	81.2%	75 %
839	Main Street/Bus Ret and Exp	101	\$ 105,711	\$ (17,851)	\$ 87,860	\$ 49,884	\$ 37,976	56.8%	75 %
<b>Subtotal</b>			<b>\$ 2,455,397</b>	<b>\$ (195,035)</b>	<b>\$ 2,260,362</b>	<b>\$ 1,488,999</b>	<b>\$ 771,364</b>	<b>65.9 %</b>	<b>75 %</b>

**Finance**

151	Risk and Safety Management	101	\$ 138,845	\$ -	\$ 138,845	\$ 99,533	\$ 39,312	71.7%	75 %
210	Finance	101	\$ 979,633	\$ (174,729)	\$ 804,904	\$ 618,225	\$ 186,679	76.8%	75 %
212	Utility Billing	220	\$ 481,493	\$ 16,481	\$ 497,974	\$ 325,644	\$ 172,330	65.4%	75 %
216	Office Services	101	\$ 107,107	\$ -	\$ 107,107	\$ 42,200	\$ 64,907	39.4%	75 %
231	Municipal Court	101	\$ 348,115	\$ (62,739)	\$ 285,376	\$ 196,225	\$ 89,151	68.8%	75 %
234	Purchasing	101	\$ 97,332	\$ (5,328)	\$ 92,004	\$ 66,297	\$ 25,707	72.1%	75 %
379	Fleet/Rolling Stock	306	\$ 505,000	\$ 21,000	\$ 526,000	\$ 282,611	\$ 243,389	53.7%	75 %
<b>Subtotal</b>			<b>\$ 2,657,525</b>	<b>\$ (205,315)</b>	<b>\$ 2,452,210</b>	<b>\$ 1,630,735</b>	<b>\$ 821,475</b>	<b>66.5 %</b>	<b>75 %</b>

**Neighborhood Resources**

718	Neighborhood Resources	101	\$ 210,879	\$ (42,144)	\$ 168,735	\$ 120,769	\$ 47,966	71.6%	75 %
<b>Subtotal</b>			<b>\$ 210,879</b>	<b>\$ (42,144)</b>	<b>\$ 168,735</b>	<b>\$ 120,769</b>	<b>\$ 47,966</b>	<b>71.6 %</b>	<b>75 %</b>

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#### Human Resources

150	Human Resources	101	\$ 409,738	\$ 12,117	\$ 421,855	\$ 267,970	\$ 153,885	63.5%	75 %
<b>Subtotal</b>			<b>\$ 409,738</b>	<b>\$ 12,117</b>	<b>\$ 421,855</b>	<b>\$ 267,970</b>	<b>\$ 153,885</b>	<b>63.5 %</b>	<b>75 %</b>

#### Information Technology

640	Information Technology	101	\$ 894,855	\$ 25,207	\$ 920,062	\$ 690,730	\$ 229,332	75.1%	75 %
655	IT Computer/Software Equipment	309	\$ 202,100	\$ -	\$ 202,100	\$ 198,550	\$ 3,550	98.2%	75 %
<b>Subtotal</b>			<b>\$ 1,096,955</b>	<b>\$ 25,207</b>	<b>\$ 1,122,162</b>	<b>\$ 889,279</b>	<b>\$ 232,883</b>	<b>79.2 %</b>	<b>75 %</b>

#### Parks and Leisure

420	Parks & Leisure Administration	101	\$ 192,011	\$ 7,000	\$ 199,011	\$ 125,879	\$ 73,132	63.3%	75 %
421	Recreation	101	\$ 72,647	\$ 1,290	\$ 73,937	\$ 17,345	\$ 56,592	23.5%	75 %
422	Parks Maintenance	101	\$ 922,002	\$ (13,876)	\$ 908,126	\$ 568,736	\$ 339,390	62.6%	75 %
424	Aquatic Center Operations	101	\$ 234,911	\$ 20,739	\$ 255,650	\$ 140,032	\$ 115,618	54.8%	75 %
430	Community Service Asst. Groups	101	\$ 40,050	\$ -	\$ 40,050	\$ 29,122	\$ 10,928	72.7%	75 %
440	Library SRF	610	\$ 11,700	\$ -	\$ 11,700	\$ 3,549	\$ 8,151	30.3%	75 %
444	Building Maintenance	101	\$ 476,763	\$ 5,995	\$ 482,758	\$ 324,657	\$ 158,101	67.3%	75 %
460	Cemetery	101	\$ 78,003	\$ 2,800	\$ 80,803	\$ 51,565	\$ 29,238	63.8%	75 %
647	Library Services	101	\$ 562,421	\$ 15,916	\$ 578,337	\$ 334,139	\$ 244,198	57.8%	75 %
<b>Subtotal</b>			<b>\$ 2,590,508</b>	<b>\$ 39,864</b>	<b>\$ 2,630,372</b>	<b>\$ 1,595,025</b>	<b>\$ 1,035,347</b>	<b>60.6 %</b>	<b>75 %</b>

#### Public Safety

550	Public Safety Administration	101	\$ 844,450	\$ 11,891	\$ 856,341	\$ 720,448	\$ 135,893	84.1%	75 %
551	Police Services	101	\$ 4,457,675	\$ 289,273	\$ 4,746,948	\$ 3,263,433	\$ 1,483,515	68.7%	75 %
552	Fire Services	101	\$ 1,422,689	\$ 781,395	\$ 2,204,084	\$ 1,681,925	\$ 522,159	76.3%	75 %
554	Police Forfeiture SRF	611	\$ 45,760	\$ -	\$ 45,760	\$ 24,563	\$ 21,197	53.7%	75 %
555	School Resource Officers	612	\$ 508,552	\$ 18,487	\$ 527,039	\$ 368,515	\$ 158,524	69.9%	75 %
559	Police Grants	614	\$ 65,000	\$ 6,170	\$ 71,170	\$ 67,876	\$ 3,294	95.4%	75 %
<b>Subtotal</b>			<b>\$ 7,344,126</b>	<b>\$ 1,107,216</b>	<b>\$ 8,451,342</b>	<b>\$ 6,126,760</b>	<b>\$ 2,324,582</b>	<b>72.5 %</b>	<b>75 %</b>

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**Public Works**

320	Public Works Administration	101	\$ 180,822	\$ 8,946	\$ 189,768	\$ 138,597	\$ 51,171	73.0%	75 %
323	Streets	603	\$ 2,355,302	\$ (255,760)	\$ 2,099,542	\$ 1,185,980	\$ 913,562	56.5%	75 %
360	Surface Water Plant	220	\$ 3,618,700	\$ -	\$ 3,618,700	\$ 2,569,217	\$ 1,049,483	71.0%	75 %
361	Water Production	220	\$ 846,933	\$ 8,296	\$ 855,229	\$ 654,797	\$ 200,432	76.6%	75 %
362	Water Distribution	220	\$ 1,294,235	\$ 30,183	\$ 1,324,418	\$ 801,188	\$ 523,230	60.5%	75 %
363	Wastewater Collection	221	\$ 973,783	\$ 23,771	\$ 997,554	\$ 609,707	\$ 387,847	61.1%	75 %
364	A J Brown WW Treatment Plant	221	\$ 685,008	\$ 11,124	\$ 696,132	\$ 528,694	\$ 167,438	75.9%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 414,942	\$ 10,142	\$ 425,084	\$ 299,084	\$ 126,000	70.4%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,806	\$ 9,401	\$ 560,207	\$ 351,932	\$ 208,275	62.8%	75 %
367	Environmental Services	221	\$ 257,753	\$ 8,896	\$ 266,649	\$ 176,981	\$ 89,668	66.4%	75 %
368	Meter Reading	220	\$ 194,925	\$ 8,179	\$ 203,104	\$ 138,983	\$ 64,121	68.4%	75 %
373	Commercial Collection	224	\$ 546,784	\$ 13,937	\$ 560,721	\$ 424,138	\$ 136,583	75.6%	75 %
374	Solid Waste Disposal	224	\$ 1,630,272	\$ 72,768	\$ 1,703,040	\$ 1,103,582	\$ 599,458	64.8%	75 %
375	Residential Collection	224	\$ 598,379	\$ 17,433	\$ 615,812	\$ 399,133	\$ 216,679	64.8%	75 %
377	Recycling	224	\$ 106,106	\$ 2,127	\$ 108,233	\$ 77,093	\$ 31,140	71.2%	75 %
382	Street Sweeping	603	\$ 93,109	\$ 3,326	\$ 96,435	\$ 62,946	\$ 33,489	65.3%	75 %
384	Drainage Maintenance	603	\$ 234,526	\$ (40,055)	\$ 194,471	\$ 104,852	\$ 89,619	53.9%	75 %
388	Warehouse	101	\$ 50,392	\$ 1,318	\$ 51,710	\$ 24,925	\$ 26,785	48.2%	75 %
389	Garage/Fleet Services	101	\$ 574,069	\$ (93,705)	\$ 480,364	\$ 306,235	\$ 174,129	63.8%	75 %
<b>Subtotal</b>			<b>\$ 15,206,846</b>	<b>\$ (159,673)</b>	<b>\$ 15,047,173</b>	<b>\$ 9,958,065</b>	<b>\$ 5,089,108</b>	<b>66.2 %</b>	<b>75 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 222,691	\$ 4,038	\$ 226,729	\$ 162,020	\$ 64,709	71.5%	75 %
881	Tourism	663	\$ 330,303	\$ 32,283	\$ 362,586	\$ 206,949	\$ 155,637	57.1%	75 %
882	Visitors Center	663	\$ 98,680	\$ 2,058	\$ 100,738	\$ 64,676	\$ 36,062	64.2%	75 %
883	Gift Shop @ Visitors Center	101	\$ 136,912	\$ -	\$ 136,912	\$ 85,085	\$ 51,827	62.1%	75 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	75 %
886	Tourism	101	\$ 5,000	\$ -	\$ 5,000	\$ 2,337	\$ 2,663	46.7%	75 %
<b>Subtotal</b>			<b>\$ 798,661</b>	<b>\$ 38,379</b>	<b>\$ 837,040</b>	<b>\$ 521,067</b>	<b>\$ 315,973</b>	<b>62.3 %</b>	<b>75 %</b>

<b>Grand Total</b>			<b><u>\$ 33,556,615</u></b>	<b><u>\$ 664,217</u></b>	<b><u>\$ 34,220,832</u></b>	<b><u>\$ 23,177,205</u></b>	<b><u>\$ 11,043,627</u></b>	<b><u>68 %</u></b>	<b><u>75 %</u></b>
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