



City of Huntsville, TX
FY 14 Division Expenditure Report YTD
As of August 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	\$ 96,328	\$ 29,422	76.6%	92 %
113	Office of City Manager	101	\$ 315,078	\$ (1,585)	\$ 313,493	\$ 260,949	\$ 52,544	83.2%	92 %
114	Office of City Secretary	101	\$ 164,119	\$ 8,298	\$ 172,417	\$ 157,291	\$ 15,126	91.2%	92 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 130,520	\$ 19,480	87.0%	92 %
117	Office of City Judge	101	\$ 51,033	\$ 1,888	\$ 52,921	\$ 46,777	\$ 6,144	88.4%	92 %
Subtotal			\$ 785,980	\$ 28,601	\$ 814,581	\$ 691,865	\$ 122,716	84.9 %	92 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 3,686	\$ 57,514	6.0%	92 %
396	CIP/Design	220	\$ 228,626	\$ 6,634	\$ 235,260	\$ 134,360	\$ 100,900	57.1%	92 %
399	Airport SRF	609	\$ 12,096	\$ -	\$ 12,096	\$ 8,029	\$ 4,067	66.4%	92 %
642	GIS	101	\$ 200,749	\$ (50,880)	\$ 149,869	\$ 129,329	\$ 20,540	86.3%	92 %
700	Community & Econom Develop Admin	101	\$ 382,503	\$ 20,593	\$ 403,096	\$ 277,180	\$ 125,916	68.8%	92 %
715	Support Services	101	\$ 168,456	\$ 8,961	\$ 177,417	\$ 150,886	\$ 26,531	85.0%	92 %
716	Planning and Zoning	101	\$ 79,994	\$ 3,294	\$ 83,288	\$ 63,690	\$ 19,598	76.5%	92 %
717	Engineering and Mapping	101	\$ 355,794	\$ (107,892)	\$ 247,902	\$ 255,493	(\$ 7,591)	103.1%	92 %
719	Survey	101	\$ 354,741	\$ (82,107)	\$ 272,634	\$ 244,631	\$ 28,003	89.7%	92 %
724	Inspections	101	\$ 359,494	\$ 18,203	\$ 377,697	\$ 320,676	\$ 57,021	84.9%	92 %
725	Health	101	\$ 127,333	\$ 6,010	\$ 133,343	\$ 114,227	\$ 19,116	85.7%	92 %
830	Economic Development	101	\$ 18,700	\$ -	\$ 18,700	\$ 15,178	\$ 3,522	81.2%	92 %
839	Main Street/Bus Ret and Exp	101	\$ 105,711	\$ (17,851)	\$ 87,860	\$ 63,756	\$ 24,104	72.6%	92 %
Subtotal			\$ 2,455,397	\$ (195,035)	\$ 2,260,362	\$ 1,781,121	\$ 479,241	78.8 %	92 %

Finance

151	Risk and Safety Management	101	\$ 138,845	\$ -	\$ 138,845	\$ 113,992	\$ 24,853	82.1%	92 %
210	Finance	101	\$ 979,633	\$ (174,729)	\$ 804,904	\$ 739,916	\$ 64,988	91.9%	92 %
212	Utility Billing	220	\$ 481,493	\$ 16,481	\$ 497,974	\$ 399,024	\$ 98,950	80.1%	92 %
216	Office Services	101	\$ 107,107	\$ -	\$ 107,107	\$ 63,756	\$ 43,351	59.5%	92 %
231	Municipal Court	101	\$ 348,115	\$ (62,739)	\$ 285,376	\$ 239,322	\$ 46,054	83.9%	92 %
234	Purchasing	101	\$ 97,332	\$ (5,328)	\$ 92,004	\$ 82,724	\$ 9,280	89.9%	92 %
379	Fleet/Rolling Stock	306	\$ 505,000	\$ 21,000	\$ 526,000	\$ 451,636	\$ 74,364	85.9%	92 %
Subtotal			\$ 2,657,525	\$ (205,315)	\$ 2,452,210	\$ 2,090,370	\$ 361,840	85.2 %	92 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 210,879	\$ (42,144)	\$ 168,735	\$ 146,223	\$ 22,512	86.7%	92 %
Subtotal			\$ 210,879	\$ (42,144)	\$ 168,735	\$ 146,223	\$ 22,512	86.7 %	92 %

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Human Resources

150	Human Resources	101	\$ 409,738	\$ 12,117	\$ 421,855	\$ 313,319	\$ 108,536	74.3%	92 %
Subtotal			\$ 409,738	\$ 12,117	\$ 421,855	\$ 313,319	\$ 108,536	74.3 %	92 %

Information Technology

640	Information Technology	101	\$ 894,855	\$ 25,207	\$ 920,062	\$ 806,978	\$ 113,084	87.7%	92 %
655	IT Computer/Software Equipment	309	\$ 202,100	\$ -	\$ 202,100	\$ 199,206	\$ 2,894	98.6%	92 %
Subtotal			\$ 1,096,955	\$ 25,207	\$ 1,122,162	\$ 1,006,183	\$ 115,979	89.7 %	92 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 192,011	\$ 7,000	\$ 199,011	\$ 162,293	\$ 36,718	81.5%	92 %
421	Recreation	101	\$ 72,647	\$ 1,290	\$ 73,937	\$ 21,543	\$ 52,394	29.1%	92 %
422	Parks Maintenance	101	\$ 922,002	\$ (13,876)	\$ 908,126	\$ 690,076	\$ 218,050	76.0%	92 %
424	Aquatic Center Operations	101	\$ 234,911	\$ 20,739	\$ 255,650	\$ 204,251	\$ 51,399	79.9%	92 %
430	Community Service Asst. Groups	101	\$ 40,050	\$ -	\$ 40,050	\$ 35,985	\$ 4,065	89.9%	92 %
440	Library SRF	610	\$ 11,700	\$ -	\$ 11,700	\$ 4,774	\$ 6,926	40.8%	92 %
444	Building Maintenance	101	\$ 476,763	\$ 5,995	\$ 482,758	\$ 408,787	\$ 73,971	84.7%	92 %
460	Cemetery	101	\$ 78,003	\$ 2,800	\$ 80,803	\$ 61,793	\$ 19,010	76.5%	92 %
647	Library Services	101	\$ 562,421	\$ 15,916	\$ 578,337	\$ 404,379	\$ 173,958	69.9%	92 %
Subtotal			\$ 2,590,508	\$ 39,864	\$ 2,630,372	\$ 1,993,882	\$ 636,490	75.8 %	92 %

Public Safety

550	Public Safety Administration	101	\$ 844,450	\$ 11,891	\$ 856,341	\$ 834,487	\$ 21,854	97.4%	92 %
551	Police Services	101	\$ 4,457,675	\$ 289,273	\$ 4,746,948	\$ 3,987,240	\$ 759,708	84.0%	92 %
552	Fire Services	101	\$ 1,422,689	\$ 796,395	\$ 2,219,084	\$ 1,931,948	\$ 287,136	87.1%	92 %
554	Police Forfeiture SRF	611	\$ 45,760	\$ -	\$ 45,760	\$ 35,405	\$ 10,355	77.4%	92 %
555	School Resource Officers	612	\$ 508,552	\$ 18,487	\$ 527,039	\$ 455,966	\$ 71,073	86.5%	92 %
559	Police Grants	614	\$ 65,000	\$ 6,170	\$ 71,170	\$ 83,092	(\$ 11,922)	116.8%	92 %
Subtotal			\$ 7,344,126	\$ 1,122,216	\$ 8,466,342	\$ 7,328,139	\$ 1,138,203	86.6 %	92 %

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Public Works									
320	Public Works Administration	101	\$ 180,822	\$ 8,946	\$ 189,768	\$ 165,853	\$ 23,915	87.4%	92 %
323	Streets	603	\$ 2,355,302	\$ (255,760)	\$ 2,099,542	\$ 1,456,875	\$ 642,667	69.4%	92 %
360	Surface Water Plant	220	\$ 3,618,700	\$ -	\$ 3,618,700	\$ 3,070,299	\$ 548,401	84.8%	92 %
361	Water Production	220	\$ 846,933	\$ 8,296	\$ 855,229	\$ 810,526	\$ 44,703	94.8%	92 %
362	Water Distribution	220	\$ 1,294,235	\$ 30,183	\$ 1,324,418	\$ 958,899	\$ 365,520	72.4%	92 %
363	Wastewater Collection	221	\$ 973,783	\$ 23,771	\$ 997,554	\$ 751,905	\$ 245,649	75.4%	92 %
364	A J Brown WW Treatment Plant	221	\$ 685,008	\$ 11,124	\$ 696,132	\$ 637,825	\$ 58,307	91.6%	92 %
365	N B Davidson WW Treatment Plant	221	\$ 414,942	\$ 10,142	\$ 425,084	\$ 363,758	\$ 61,326	85.6%	92 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,806	\$ 9,401	\$ 560,207	\$ 434,889	\$ 125,318	77.6%	92 %
367	Environmental Services	221	\$ 257,753	\$ 8,896	\$ 266,649	\$ 221,984	\$ 44,665	83.2%	92 %
368	Meter Reading	220	\$ 194,925	\$ 8,179	\$ 203,104	\$ 174,914	\$ 28,190	86.1%	92 %
373	Commercial Collection	224	\$ 546,784	\$ 13,937	\$ 560,721	\$ 503,415	\$ 57,306	89.8%	92 %
374	Solid Waste Disposal	224	\$ 1,630,272	\$ 49,468	\$ 1,679,740	\$ 1,349,687	\$ 330,053	80.4%	92 %
375	Residential Collection	224	\$ 598,379	\$ 17,433	\$ 615,812	\$ 485,556	\$ 130,256	78.8%	92 %
377	Recycling	224	\$ 106,106	\$ 25,427	\$ 131,533	\$ 95,583	\$ 35,950	72.7%	92 %
382	Street Sweeping	603	\$ 93,109	\$ 3,326	\$ 96,435	\$ 75,589	\$ 20,846	78.4%	92 %
384	Drainage Maintenance	603	\$ 234,526	\$ (40,055)	\$ 194,471	\$ 126,014	\$ 68,457	64.8%	92 %
388	Warehouse	101	\$ 50,392	\$ 1,318	\$ 51,710	\$ 32,273	\$ 19,437	62.4%	92 %
389	Garage/Fleet Services	101	\$ 574,069	\$ (93,705)	\$ 480,364	\$ 369,843	\$ 110,521	77.0%	92 %
Subtotal			\$ 15,206,846	\$ (159,673)	\$ 15,047,173	\$ 12,085,686	\$ 2,961,487	80.3 %	92 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 222,691	\$ 4,038	\$ 226,729	\$ 188,475	\$ 38,254	83.1%	92 %
881	Tourism	663	\$ 330,303	\$ 32,283	\$ 362,586	\$ 250,079	\$ 112,507	69.0%	92 %
882	Visitors Center	663	\$ 98,680	\$ 2,058	\$ 100,738	\$ 81,751	\$ 18,987	81.2%	92 %
883	Gift Shop @ Visitors Center	101	\$ 136,912	\$ -	\$ 136,912	\$ 106,311	\$ 30,601	77.6%	92 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	92 %
886	Tourism	101	\$ 5,000	\$ -	\$ 5,000	\$ 2,687	\$ 2,313	53.7%	92 %
Subtotal			\$ 798,661	\$ 38,379	\$ 837,040	\$ 629,305	\$ 207,735	75.2 %	92 %
Grand Total			\$ 33,556,615	\$ 664,217	\$ 34,220,832	\$ 28,066,092	\$ 6,154,740	82 %	92 %