



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

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	\$ 107,924	\$ 17,826	85.8%	100 %
113	Office of City Manager	101	\$ 315,078	\$ (1,585)	\$ 313,493	\$ 304,038	\$ 9,455	97.0%	100 %
114	Office of City Secretary	101	\$ 164,119	\$ 8,298	\$ 172,417	\$ 178,219	(\$ 5,802)	103.4%	100 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 147,377	\$ 2,623	98.3%	100 %
117	Office of City Judge	101	\$ 51,033	\$ 1,888	\$ 52,921	\$ 53,805	(\$ 884)	101.7%	100 %
Subtotal			\$ 785,980	\$ 28,601	\$ 814,581	\$ 791,363	\$ 23,218	97.1 %	100 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 4,743	\$ 56,457	7.8%	100 %
396	CIP/Design	220	\$ 228,626	\$ 6,634	\$ 235,260	\$ 142,511	\$ 92,749	60.6%	100 %
399	Airport SRF	609	\$ 12,096	\$ -	\$ 12,096	\$ 10,030	\$ 2,066	82.9%	100 %
642	GIS	101	\$ 200,749	\$ (50,880)	\$ 149,869	\$ 145,259	\$ 4,610	96.9%	100 %
700	Community & Econom Develop Admin	101	\$ 382,503	\$ 20,593	\$ 403,096	\$ 313,695	\$ 89,401	77.8%	100 %
715	Support Services	101	\$ 168,456	\$ 8,961	\$ 177,417	\$ 171,906	\$ 5,511	96.9%	100 %
716	Planning and Zoning	101	\$ 79,994	\$ 3,294	\$ 83,288	\$ 74,430	\$ 8,858	89.4%	100 %
717	Engineering and Mapping	101	\$ 355,794	\$ (107,892)	\$ 247,902	\$ 288,593	(\$ 40,691)	116.4%	100 %
719	Survey	101	\$ 354,741	\$ (82,107)	\$ 272,634	\$ 273,893	(\$ 1,259)	100.5%	100 %
724	Inspections	101	\$ 359,494	\$ 18,203	\$ 377,697	\$ 363,496	\$ 14,201	96.2%	100 %
725	Health	101	\$ 127,333	\$ 6,010	\$ 133,343	\$ 130,922	\$ 2,421	98.2%	100 %
830	Economic Development	101	\$ 18,700	\$ -	\$ 18,700	\$ 15,178	\$ 3,522	81.2%	100 %
839	Main Street/Bus Ret and Exp	101	\$ 105,711	\$ (17,851)	\$ 87,860	\$ 74,601	\$ 13,259	84.9%	100 %
Subtotal			\$ 2,455,397	\$ (195,035)	\$ 2,260,362	\$ 2,009,258	\$ 251,104	88.9 %	100 %

Finance

151	Risk and Safety Management	101	\$ 138,845	\$ -	\$ 138,845	\$ 115,134	\$ 23,711	82.9%	100 %
210	Finance	101	\$ 979,633	\$ (174,729)	\$ 804,904	\$ 815,150	(\$ 10,246)	101.3%	100 %
212	Utility Billing	220	\$ 481,493	\$ 16,481	\$ 497,974	\$ 455,155	\$ 42,819	91.4%	100 %
216	Office Services	101	\$ 107,107	\$ -	\$ 107,107	\$ 85,991	\$ 21,116	80.3%	100 %
231	Municipal Court	101	\$ 348,115	\$ (62,739)	\$ 285,376	\$ 271,558	\$ 13,818	95.2%	100 %
234	Purchasing	101	\$ 97,332	\$ (5,328)	\$ 92,004	\$ 92,137	(\$ 133)	100.1%	100 %
379	Fleet/Rolling Stock	306	\$ 505,000	\$ 21,000	\$ 526,000	\$ 451,636	\$ 74,364	85.9%	100 %
Subtotal			\$ 2,657,525	\$ (205,315)	\$ 2,452,210	\$ 2,286,761	\$ 165,449	93.3 %	100 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 210,879	\$ (42,144)	\$ 168,735	\$ 166,505	\$ 2,230	98.7%	100 %
Subtotal			\$ 210,879	\$ (42,144)	\$ 168,735	\$ 166,505	\$ 2,230	98.7 %	100 %

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Human Resources

150	Human Resources	101	\$ 409,738	\$ 12,117	\$ 421,855	\$ 346,863	\$ 74,992	82.2%	100 %
Subtotal			\$ 409,738	\$ 12,117	\$ 421,855	\$ 346,863	\$ 74,992	82.2 %	100 %

Information Technology

640	Information Technology	101	\$ 894,855	\$ 25,207	\$ 920,062	\$ 879,616	\$ 40,446	95.6%	100 %
655	IT Computer/Software Equipment	309	\$ 202,100	\$ -	\$ 202,100	\$ 199,206	\$ 2,894	98.6%	100 %
Subtotal			\$ 1,096,955	\$ 25,207	\$ 1,122,162	\$ 1,078,821	\$ 43,341	96.1 %	100 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 192,011	\$ 7,000	\$ 199,011	\$ 183,462	\$ 15,549	92.2%	100 %
421	Recreation	101	\$ 72,647	\$ 1,290	\$ 73,937	\$ 24,104	\$ 49,833	32.6%	100 %
422	Parks Maintenance	101	\$ 922,002	\$ (13,876)	\$ 908,126	\$ 765,709	\$ 142,417	84.3%	100 %
424	Aquatic Center Operations	101	\$ 234,911	\$ 20,739	\$ 255,650	\$ 226,034	\$ 29,616	88.4%	100 %
430	Community Service Asst. Groups	101	\$ 40,050	\$ -	\$ 40,050	\$ 37,821	\$ 2,229	94.4%	100 %
440	Library SRF	610	\$ 11,700	\$ -	\$ 11,700	\$ 4,832	\$ 6,868	41.3%	100 %
444	Building Maintenance	101	\$ 476,763	\$ 5,995	\$ 482,758	\$ 474,804	\$ 7,954	98.4%	100 %
460	Cemetery	101	\$ 78,003	\$ 2,800	\$ 80,803	\$ 69,040	\$ 11,763	85.4%	100 %
647	Library Services	101	\$ 562,421	\$ 15,916	\$ 578,337	\$ 460,069	\$ 118,268	79.6%	100 %
Subtotal			\$ 2,590,508	\$ 39,864	\$ 2,630,372	\$ 2,245,875	\$ 384,497	85.4 %	100 %

Public Safety

550	Public Safety Administration	101	\$ 844,450	\$ 11,891	\$ 856,341	\$ 858,709	(\$ 2,368)	100.3%	100 %
551	Police Services	101	\$ 4,457,675	\$ 289,273	\$ 4,746,948	\$ 4,532,850	\$ 214,098	95.5%	100 %
552	Fire Services	101	\$ 1,422,689	\$ 796,395	\$ 2,219,084	\$ 2,093,811	\$ 125,273	94.4%	100 %
554	Police Forfeiture SRF	611	\$ 45,760	\$ -	\$ 45,760	\$ 36,891	\$ 8,869	80.6%	100 %
555	School Resource Officers	612	\$ 508,552	\$ 18,487	\$ 527,039	\$ 514,821	\$ 12,218	97.7%	100 %
559	Police Grants	614	\$ 65,000	\$ 6,170	\$ 71,170	\$ 83,168	(\$ 11,998)	116.9%	100 %
Subtotal			\$ 7,344,126	\$ 1,122,216	\$ 8,466,342	\$ 8,120,251	\$ 346,091	95.9 %	100 %

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Public Works

320	Public Works Administration	101	\$ 180,822	\$ 8,946	\$ 189,768	\$ 189,301	\$ 467	99.8%	100 %
323	Streets	603	\$ 2,355,302	\$ (255,760)	\$ 2,099,542	\$ 1,788,896	\$ 310,646	85.2%	100 %
360	Surface Water Plant	220	\$ 3,618,700	\$ -	\$ 3,618,700	\$ 3,557,403	\$ 61,297	98.3%	100 %
361	Water Production	220	\$ 846,933	\$ 8,296	\$ 855,229	\$ 915,715	(\$ 60,486)	107.1%	100 %
362	Water Distribution	220	\$ 1,294,235	\$ 30,183	\$ 1,324,418	\$ 1,135,361	\$ 189,057	85.7%	100 %
363	Wastewater Collection	221	\$ 973,783	\$ 23,771	\$ 997,554	\$ 876,831	\$ 120,723	87.9%	100 %
364	A J Brown WW Treatment Plant	221	\$ 685,008	\$ 11,124	\$ 696,132	\$ 729,605	(\$ 33,473)	104.8%	100 %
365	N B Davidson WW Treatment Plant	221	\$ 414,942	\$ 10,142	\$ 425,084	\$ 423,214	\$ 1,870	99.6%	100 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,806	\$ 9,401	\$ 560,207	\$ 512,348	\$ 47,859	91.5%	100 %
367	Environmental Services	221	\$ 257,753	\$ 8,896	\$ 266,649	\$ 260,795	\$ 5,854	97.8%	100 %
368	Meter Reading	220	\$ 194,925	\$ 8,179	\$ 203,104	\$ 198,227	\$ 4,877	97.6%	100 %
373	Commercial Collection	224	\$ 546,784	\$ 13,937	\$ 560,721	\$ 557,604	\$ 3,117	99.4%	100 %
374	Solid Waste Disposal	224	\$ 1,630,272	\$ 49,468	\$ 1,679,740	\$ 1,509,423	\$ 170,317	89.9%	100 %
375	Residential Collection	224	\$ 598,379	\$ 17,433	\$ 615,812	\$ 547,260	\$ 68,552	88.9%	100 %
377	Recycling	224	\$ 106,106	\$ 25,427	\$ 131,533	\$ 104,894	\$ 26,639	79.7%	100 %
382	Street Sweeping	603	\$ 93,109	\$ 3,326	\$ 96,435	\$ 87,788	\$ 8,647	91.0%	100 %
384	Drainage Maintenance	603	\$ 234,526	\$ (40,055)	\$ 194,471	\$ 144,972	\$ 49,499	74.5%	100 %
388	Warehouse	101	\$ 50,392	\$ 1,318	\$ 51,710	\$ 38,585	\$ 13,125	74.6%	100 %
389	Garage/Fleet Services	101	\$ 574,069	\$ (93,705)	\$ 480,364	\$ 418,190	\$ 62,174	87.1%	100 %
Subtotal			\$ 15,206,846	\$ (159,673)	\$ 15,047,173	\$ 13,996,410	\$ 1,050,763	93.0 %	100 %

Tourism and Cultural Services

840	Arts Center	618	\$ 222,691	\$ 4,038	\$ 226,729	\$ 214,209	\$ 12,520	94.5%	100 %
881	Tourism	663	\$ 330,303	\$ 32,283	\$ 362,586	\$ 288,192	\$ 74,394	79.5%	100 %
882	Visitors Center	663	\$ 98,680	\$ 2,058	\$ 100,738	\$ 91,755	\$ 8,983	91.1%	100 %
883	Gift Shop @ Visitors Center	101	\$ 136,912	\$ -	\$ 136,912	\$ 116,798	\$ 20,114	85.3%	100 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	100 %
886	Tourism	101	\$ 5,000	\$ -	\$ 5,000	\$ 3,321	\$ 1,679	66.4%	100 %
Subtotal			\$ 798,661	\$ 38,379	\$ 837,040	\$ 714,275	\$ 122,765	85.3 %	100 %

Grand Total			<u>\$ 33,556,615</u>	<u>\$ 664,217</u>	<u>\$ 34,220,832</u>	<u>\$ 31,756,381</u>	<u>\$ 2,464,451</u>	<u>93 %</u>	<u>100 %</u>
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