



City of Huntsville, TX
FY13 Division Expenditure Report YTD
As of August 2013

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices									
112	City Council	101	\$ 56,875	\$ (3,000)	\$ 53,875	\$ 31,459	\$ 22,416	58.4%	92 %
113	Office of City Manager	101	\$ 279,733	\$ 37,713	\$ 317,446	\$ 265,581	\$ 51,865	83.7%	92 %
114	Office of City Secretary	101	\$ 159,344	\$ (6,281)	\$ 153,063	\$ 145,860	\$ 7,203	95.3%	92 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 167,037	(\$ 17,037)	111.4%	92 %
117	Office of City Judge	101	\$ 50,868	\$ 2,255	\$ 53,123	\$ 44,078	\$ 9,045	83.0%	92 %
Subtotal			\$ 696,820	\$ 30,687	\$ 727,507	\$ 654,015	\$ 73,492	89.9 %	92 %

Community and Eco Development

395	RAMP Grant	609	\$ 100,760	\$ (40,000)	\$ 60,760	\$ 17,760	\$ 43,000	29.2%	92 %
396	CIP/Design	220	\$ 225,978	\$ -	\$ 225,978	\$ 179,610	\$ 46,368	79.5%	92 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 305,068	\$ 5,158	98.3%	92 %
642	GIS	101	\$ 207,294	\$ 4,071	\$ 211,365	\$ 184,600	\$ 26,765	87.3%	92 %
700	Comm and Eco Develop Admin	101	\$ 303,528	\$ (3,934)	\$ 299,594	\$ 260,579	\$ 39,015	87.0%	92 %
715	Support Services	101	\$ 184,803	\$ (12,141)	\$ 172,662	\$ 143,852	\$ 28,810	83.3%	92 %
716	Planning and Zoning	101	\$ 98,291	\$ (13,907)	\$ 84,384	\$ 66,267	\$ 18,117	78.5%	92 %
717	Engineering and Mapping	101	\$ 404,859	\$ 16,882	\$ 421,741	\$ 323,639	\$ 98,102	76.7%	92 %
719	Survey	101	\$ 353,155	\$ (2,080)	\$ 351,075	\$ 289,994	\$ 61,081	82.6%	92 %
724	Inspections	101	\$ 411,141	\$ (40,530)	\$ 370,611	\$ 295,403	\$ 75,208	79.7%	92 %
725	Health	101	\$ 134,194	\$ (2,148)	\$ 132,046	\$ 115,220	\$ 16,826	87.3%	92 %
830	Economic Development	101	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	100.0%	92 %
839	Main Street/Bus Ret and Exp	101	\$ 77,275	\$ 25,921	\$ 103,196	\$ 83,444	\$ 19,752	80.9%	92 %
Subtotal			\$ 2,793,948	\$ 9,690	\$ 2,803,638	\$ 2,325,436	\$ 478,202	82.9 %	92 %

Finance

210	Finance	101	\$ 1,029,422	\$ 9,502	\$ 1,038,924	\$ 852,852	\$ 186,072	82.1%	92 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 416,886	\$ 73,518	85.0%	92 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 70,949	\$ 46,551	60.4%	92 %
231	Municipal Court	101	\$ 422,871	\$ (63,952)	\$ 358,919	\$ 293,888	\$ 65,031	81.9%	92 %
234	Purchasing	101	\$ 146,127	\$ (43,894)	\$ 102,233	\$ 75,080	\$ 27,153	73.4%	92 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ 152,105	\$ 628,605	\$ 468,984	\$ 159,621	74.6%	92 %
388	Warehouse	101	\$ 62,365	\$ (13,231)	\$ 49,134	\$ 43,927	\$ 5,207	89.4%	92 %
Subtotal			\$ 2,747,189	\$ 38,530	\$ 2,785,719	\$ 2,222,568	\$ 563,151	79.8 %	92 %

Grants

718	Office of Community Development	101	\$ 220,401	\$ (13,503)	\$ 206,898	\$ 162,967	\$ 43,931	78.8%	92 %
Subtotal			\$ 220,401	\$ (13,503)	\$ 206,898	\$ 162,967	\$ 43,931	78.8 %	92 %

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Human Resources

150	Human Resources	101	\$ 388,498	\$ (20,000)	\$ 368,498	\$ 299,439	\$ 69,059	81.3%	92 %
151	Risk and Safety Management	101	\$ 207,109	\$ -	\$ 207,109	\$ 124,807	\$ 82,302	60.3%	92 %
Subtotal			\$ 595,607	\$ (20,000)	\$ 575,607	\$ 424,246	\$ 151,361	73.7 %	92 %

Information Technology

640	IT	101	\$ 883,429	\$ (42,573)	\$ 840,856	\$ 767,924	\$ 72,932	91.3%	92 %
655	IT Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 177,233	\$ 53,353	76.9%	92 %
Subtotal			\$ 1,131,015	\$ (59,573)	\$ 1,071,442	\$ 945,157	\$ 126,285	88.2 %	92 %

Parks and Leisure

420	Parks and Leisure Administration	101	\$ 262,216	\$ (12,544)	\$ 249,672	\$ 218,143	\$ 31,529	87.4%	92 %
421	Recreation	101	\$ 119,904	\$ (36,638)	\$ 83,266	\$ 46,656	\$ 36,610	56.0%	92 %
422	Parks Maintenance	101	\$ 968,583	\$ (84,287)	\$ 884,296	\$ 717,056	\$ 167,240	81.1%	92 %
424	Aquatic Center Operations	101	\$ 225,112	\$ 4,921	\$ 230,033	\$ 177,691	\$ 52,342	77.2%	92 %
430	Community Service Asst. Groups	101	\$ -	\$ 41,550	\$ 41,550	\$ 45,406	(\$ 3,856)	109.3%	92 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 6,619	\$ 3,681	64.3%	92 %
444	Building Maintenance	101	\$ 571,341	\$ (25,811)	\$ 545,530	\$ 328,262	\$ 217,268	60.2%	92 %
460	Cemetery	101	\$ 126,490	\$ (42,240)	\$ 84,250	\$ 64,302	\$ 19,948	76.3%	92 %
647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 459,543	\$ 92,181	83.3%	92 %
Subtotal			\$ 2,835,670	\$ (155,049)	\$ 2,680,621	\$ 2,063,678	\$ 616,943	77.0 %	92 %

Public Safety

550	Public Safety Administration	101	\$ 712,565	\$ 3,674	\$ 716,239	\$ 692,127	\$ 24,112	96.6%	92 %
551	Police Services	101	\$ 4,454,851	\$ (268,440)	\$ 4,186,411	\$ 3,556,865	\$ 629,546	85.0%	92 %
552	Fire Services	101	\$ 1,226,133	\$ 125,292	\$ 1,351,425	\$ 1,054,863	\$ 296,562	78.1%	92 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 4,027	\$ 81,733	4.7%	92 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 461,201	\$ 42,171	91.6%	92 %
559	Police Grants	614	\$ -	\$ 85,607	\$ 85,607	\$ 84,150	\$ 1,457	98.3%	92 %
Subtotal			\$ 6,982,681	\$ (53,867)	\$ 6,928,814	\$ 5,853,233	\$ 1,075,581	84.5 %	92 %

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Public Works

320	Public Works Administration	101	\$ 168,962	\$ 10,797	\$ 179,759	\$ 156,879	\$ 22,880	87.3%	92 %
323	Streets	603	\$ 2,295,051	\$ 2,860	\$ 2,297,911	\$ 1,760,146	\$ 537,765	76.6%	92 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 3,331,540	\$ 644,760	83.8%	92 %
361	Water Production	220	\$ 887,764	\$ 6,850	\$ 894,614	\$ 686,795	\$ 207,819	76.8%	92 %
362	Water Distribution	220	\$ 1,259,201	\$ (654)	\$ 1,258,547	\$ 960,413	\$ 298,134	76.3%	92 %
363	Wastewater Collection	221	\$ 1,014,138	\$ (40,000)	\$ 974,138	\$ 724,977	\$ 249,161	74.4%	92 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 510,739	\$ 160,040	76.1%	92 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 334,889	\$ 72,348	82.2%	92 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ 125,000	\$ 736,963	\$ 555,018	\$ 181,945	75.3%	92 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 214,578	\$ 39,223	84.5%	92 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 165,047	\$ 38,173	81.2%	92 %
373	Commercial Collection	224	\$ 530,296	\$ 11,382	\$ 541,678	\$ 440,909	\$ 100,769	81.4%	92 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 1,379,095	\$ 387,241	78.1%	92 %
375	Residential Collection	224	\$ 892,705	\$ 99,923	\$ 992,628	\$ 764,232	\$ 228,396	77.0%	92 %
377	Recycling	224	\$ 161,807	\$ 3,426	\$ 165,233	\$ 126,192	\$ 39,041	76.4%	92 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 70,333	\$ 20,637	77.3%	92 %
384	Drainage Maintenance	603	\$ 254,396	\$ 5,865	\$ 260,261	\$ 191,996	\$ 68,265	73.8%	92 %
389	Garage/Fleet Services	101	\$ 597,630	\$ 3,973	\$ 601,603	\$ 506,712	\$ 94,891	84.2%	92 %
Subtotal			\$ 16,010,556	\$ 261,422	\$ 16,271,978	\$ 12,880,489	\$ 3,391,489	79.2 %	92 %

Tourism and Cultural Services

840	Arts Center	618	\$ 159,448	\$ 28,993	\$ 188,441	\$ 153,156	\$ 35,285	81.3%	92 %
881	Tourism	663	\$ 247,571	\$ 27,000	\$ 274,571	\$ 214,773	\$ 59,798	78.2%	92 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 78,076	\$ 38,806	66.8%	92 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 107,512	\$ 20,062	84.3%	92 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 601	\$ 2,974	16.8%	92 %
886	Tourism	101	\$ 4,000	\$ (2,000)	\$ 2,000	\$ 1,918	\$ 82	95.9%	92 %
Subtotal			\$ 664,800	\$ 48,243	\$ 713,043	\$ 556,036	\$ 157,007	78.0 %	92 %

Grand Total			<u>\$ 34,678,687</u>	<u>\$ 86,580</u>	<u>\$ 34,765,267</u>	<u>\$ 28,087,825</u>	<u>\$ 6,677,442</u>	<u>81 %</u>	<u>92 %</u>
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