



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

Div #	Division Name	Fund	FY 12-13 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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**Charter Offices**

112	City Council	101	\$ 56,875	\$ (3,000)	\$ 53,875	\$ 15,730	\$ 38,145	29.2%	83 %
113	Office of City Manager	101	\$ 279,733	\$ 37,713	\$ 317,446	\$ 238,403	\$ 79,043	75.1%	83 %
114	Office of City Secretary	101	\$ 159,344	\$ (6,281)	\$ 153,063	\$ 132,256	\$ 20,807	86.4%	83 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 138,278	\$ 11,722	92.2%	83 %
117	Office of City Judge	101	\$ 50,868	\$ 2,255	\$ 53,123	\$ 40,302	\$ 12,821	75.9%	83 %
<b>Subtotal</b>			<b>\$ 696,820</b>	<b>\$ 30,687</b>	<b>\$ 727,507</b>	<b>\$ 564,969</b>	<b>\$ 162,538</b>	<b>77.7 %</b>	<b>83 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 100,760	\$ (40,000)	\$ 60,760	\$ 17,460	\$ 43,300	28.7%	83 %
396	CIP/Design	220	\$ 225,978	\$ -	\$ 225,978	\$ 163,373	\$ 62,605	72.3%	83 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 303,681	\$ 6,545	97.9%	83 %
642	GIS	101	\$ 207,294	\$ 4,071	\$ 211,365	\$ 168,710	\$ 42,656	79.8%	83 %
700	Comm and Eco Develop Admin	101	\$ 303,528	\$ (3,934)	\$ 299,594	\$ 239,970	\$ 59,624	80.1%	83 %
715	Support Services	101	\$ 184,803	\$ (12,141)	\$ 172,662	\$ 131,335	\$ 41,327	76.1%	83 %
716	Planning and Zoning	101	\$ 98,291	\$ (13,907)	\$ 84,384	\$ 59,679	\$ 24,705	70.7%	83 %
717	Engineering and Mapping	101	\$ 404,859	\$ 16,882	\$ 421,741	\$ 306,954	\$ 114,787	72.8%	83 %
719	Survey	101	\$ 353,155	\$ (2,080)	\$ 351,075	\$ 268,129	\$ 82,946	76.4%	83 %
724	Inspections	101	\$ 411,141	\$ (40,530)	\$ 370,611	\$ 273,532	\$ 97,079	73.8%	83 %
725	Health	101	\$ 134,194	\$ (2,148)	\$ 132,046	\$ 105,853	\$ 26,193	80.2%	83 %
830	Economic Development	101	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	100.0%	83 %
839	Main Street/Bus Ret and Exp	101	\$ 77,275	\$ 25,921	\$ 103,196	\$ 77,635	\$ 25,561	75.2%	83 %
<b>Subtotal</b>			<b>\$ 2,793,948</b>	<b>\$ 9,690</b>	<b>\$ 2,803,638</b>	<b>\$ 2,176,310</b>	<b>\$ 627,328</b>	<b>77.6 %</b>	<b>83 %</b>

**Finance**

210	Finance	101	\$ 1,029,422	\$ 9,502	\$ 1,038,924	\$ 775,638	\$ 263,286	74.7%	83 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 377,939	\$ 112,465	77.1%	83 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 57,916	\$ 59,584	49.3%	83 %
231	Municipal Court	101	\$ 422,871	\$ (63,952)	\$ 358,919	\$ 270,750	\$ 88,169	75.4%	83 %
234	Purchasing	101	\$ 146,127	\$ (43,894)	\$ 102,233	\$ 68,499	\$ 33,734	67.0%	83 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ 152,105	\$ 628,605	\$ 458,727	\$ 169,878	73.0%	83 %
388	Warehouse	101	\$ 62,365	\$ (13,231)	\$ 49,134	\$ 39,245	\$ 9,889	79.9%	83 %
<b>Subtotal</b>			<b>\$ 2,747,189</b>	<b>\$ 38,530</b>	<b>\$ 2,785,719</b>	<b>\$ 2,048,714</b>	<b>\$ 737,005</b>	<b>73.5 %</b>	<b>83 %</b>

**Grants**

718	Office of Community Development	101	\$ 220,401	\$ (13,503)	\$ 206,898	\$ 152,956	\$ 53,942	73.9%	83 %
<b>Subtotal</b>			<b>\$ 220,401</b>	<b>\$ (13,503)</b>	<b>\$ 206,898</b>	<b>\$ 152,956</b>	<b>\$ 53,942</b>	<b>73.9 %</b>	<b>83 %</b>

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#### Human Resources

150	Human Resources	101	\$ 388,498	\$ (20,000)	\$ 368,498	\$ 270,468	\$ 98,030	73.4%	83 %
151	Risk and Safety Management	101	\$ 207,109	\$ -	\$ 207,109	\$ 123,921	\$ 83,188	59.8%	83 %
<b>Subtotal</b>			<b>\$ 595,607</b>	<b>\$ (20,000)</b>	<b>\$ 575,607</b>	<b>\$ 394,388</b>	<b>\$ 181,219</b>	<b>68.5 %</b>	<b>83 %</b>

#### Information Technology

640	IT	101	\$ 883,429	\$ (42,573)	\$ 840,856	\$ 699,886	\$ 140,970	83.2%	83 %
655	IT Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 168,912	\$ 61,674	73.3%	83 %
<b>Subtotal</b>			<b>\$ 1,131,015</b>	<b>\$ (59,573)</b>	<b>\$ 1,071,442</b>	<b>\$ 868,797</b>	<b>\$ 202,645</b>	<b>81.1 %</b>	<b>83 %</b>

#### Parks and Leisure

420	Parks and Leisure Administration	101	\$ 262,216	\$ (12,544)	\$ 249,672	\$ 206,994	\$ 42,678	82.9%	83 %
421	Recreation	101	\$ 119,904	\$ (36,638)	\$ 83,266	\$ 45,128	\$ 38,138	54.2%	83 %
422	Parks Maintenance	101	\$ 968,583	\$ (84,287)	\$ 884,296	\$ 641,295	\$ 243,001	72.5%	83 %
424	Aquatic Center Operations	101	\$ 225,112	\$ 4,921	\$ 230,033	\$ 147,588	\$ 82,445	64.2%	83 %
430	Community Service Asst. Groups	101	\$ -	\$ 41,550	\$ 41,550	\$ 37,022	\$ 4,528	89.1%	83 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 3,560	\$ 6,740	34.6%	83 %
444	Building Maintenance	101	\$ 571,341	\$ (25,811)	\$ 545,530	\$ 295,976	\$ 249,554	54.3%	83 %
460	Cemetery	101	\$ 126,490	\$ (42,240)	\$ 84,250	\$ 57,562	\$ 26,688	68.3%	83 %
647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 417,197	\$ 134,527	75.6%	83 %
<b>Subtotal</b>			<b>\$ 2,835,670</b>	<b>\$ (155,049)</b>	<b>\$ 2,680,621</b>	<b>\$ 1,852,321</b>	<b>\$ 828,300</b>	<b>69.1 %</b>	<b>83 %</b>

#### Public Safety

550	Public Safety Administration	101	\$ 712,565	\$ 3,674	\$ 716,239	\$ 593,902	\$ 122,337	82.9%	83 %
551	Police Services	101	\$ 4,454,851	\$ (268,440)	\$ 4,186,411	\$ 3,239,905	\$ 946,506	77.4%	83 %
552	Fire Services	101	\$ 1,226,133	\$ 125,292	\$ 1,351,425	\$ 954,424	\$ 397,001	70.6%	83 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 4,027	\$ 81,733	4.7%	83 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 422,904	\$ 80,468	84.0%	83 %
559	Police Grants	614	\$ -	\$ 85,607	\$ 85,607	\$ 60,695	\$ 24,912	70.9%	83 %
<b>Subtotal</b>			<b>\$ 6,982,681</b>	<b>\$ (53,867)</b>	<b>\$ 6,928,814</b>	<b>\$ 5,275,856</b>	<b>\$ 1,652,958</b>	<b>76.1 %</b>	<b>83 %</b>

