



City of Huntsville, TX
FY13 Division Expenditure Report YTD
As of September 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	\$ 33,167	\$ 20,708	61.6%	100 %
113	Office of City Manager	101	\$ 279,733	\$ 37,713	\$ 317,446	\$ 297,780	\$ 19,666	93.8%	100 %
114	Office of City Secretary	101	\$ 159,344	\$ (6,281)	\$ 153,063	\$ 165,771	(\$ 12,708)	108.3%	100 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 207,409	(\$ 57,409)	138.3%	100 %
117	Office of City Judge	101	\$ 50,868	\$ 2,255	\$ 53,123	\$ 49,741	\$ 3,382	93.6%	100 %
Subtotal			\$ 696,820	\$ 30,687	\$ 727,507	\$ 753,869	\$ (26,362)	103.6 %	100 %

Community and Eco Development

395	RAMP Grant	609	\$ 100,760	\$ (40,000)	\$ 60,760	\$ 18,060	\$ 42,700	29.7%	100 %
396	CIP/Design	220	\$ 225,978	\$ -	\$ 225,978	\$ 208,121	\$ 17,857	92.1%	100 %
399	Airport SRF	609	\$ 292,670	\$ 17,556	\$ 310,226	\$ 307,023	\$ 3,203	99.0%	100 %
642	GIS	101	\$ 207,294	\$ 4,071	\$ 211,365	\$ 211,228	\$ 137	99.9%	100 %
700	Comm and Eco Develop Admin	101	\$ 303,528	\$ (3,934)	\$ 299,594	\$ 296,952	\$ 2,642	99.1%	100 %
715	Support Services	101	\$ 184,803	\$ (12,141)	\$ 172,662	\$ 164,789	\$ 7,873	95.4%	100 %
716	Planning and Zoning	101	\$ 98,291	\$ (13,907)	\$ 84,384	\$ 79,113	\$ 5,271	93.8%	100 %
717	Engineering and Mapping	101	\$ 404,859	\$ 16,882	\$ 421,741	\$ 350,664	\$ 71,077	83.1%	100 %
719	Survey	101	\$ 353,155	\$ (2,080)	\$ 351,075	\$ 324,446	\$ 26,629	92.4%	100 %
724	Inspections	101	\$ 411,141	\$ (40,530)	\$ 370,611	\$ 329,382	\$ 41,229	88.9%	100 %
725	Health	101	\$ 134,194	\$ (2,148)	\$ 132,046	\$ 130,114	\$ 1,933	98.5%	100 %
830	Economic Development	101	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	100.0%	100 %
839	Main Street/Bus Ret and Exp	101	\$ 77,275	\$ 25,921	\$ 103,196	\$ 85,800	\$ 17,396	83.1%	100 %
Subtotal			\$ 2,793,948	\$ 9,690	\$ 2,803,638	\$ 2,565,693	\$ 237,945	91.5 %	100 %

Finance

210	Finance	101	\$ 1,029,422	\$ 9,502	\$ 1,038,924	\$ 922,510	\$ 116,415	88.8%	100 %
212	Utility Billing	220	\$ 490,404	\$ -	\$ 490,404	\$ 475,813	\$ 14,591	97.0%	100 %
216	Office Services	101	\$ 119,500	\$ (2,000)	\$ 117,500	\$ 83,951	\$ 33,549	71.4%	100 %
231	Municipal Court	101	\$ 422,871	\$ (63,952)	\$ 358,919	\$ 332,259	\$ 26,660	92.6%	100 %
234	Purchasing	101	\$ 146,127	\$ (43,894)	\$ 102,233	\$ 86,103	\$ 16,130	84.2%	100 %
379	Fleet/Rolling Stock	306	\$ 476,500	\$ 152,105	\$ 628,605	\$ 533,228	\$ 95,377	84.8%	100 %
388	Warehouse	101	\$ 62,365	\$ (13,231)	\$ 49,134	\$ 49,966	(\$ 832)	101.7%	100 %
Subtotal			\$ 2,747,189	\$ 38,530	\$ 2,785,719	\$ 2,483,829	\$ 301,890	89.2 %	100 %

Grants

718	Office of Community Development	101	\$ 220,401	\$ (13,503)	\$ 206,898	\$ 181,606	\$ 25,292	87.8%	100 %
Subtotal			\$ 220,401	\$ (13,503)	\$ 206,898	\$ 181,606	\$ 25,292	87.8 %	100 %

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Human Resources

150	Human Resources	101	\$ 388,498	\$ (20,000)	\$ 368,498	\$ 339,384	\$ 29,114	92.1%	100 %
151	Risk and Safety Management	101	\$ 207,109	\$ -	\$ 207,109	\$ 129,871	\$ 77,238	62.7%	100 %
Subtotal			\$ 595,607	\$ (20,000)	\$ 575,607	\$ 469,256	\$ 106,351	81.5 %	100 %

Information Technology

640	IT	101	\$ 883,429	\$ (42,573)	\$ 840,856	\$ 828,977	\$ 11,879	98.6%	100 %
655	IT Computer/Software Equipment	309	\$ 247,586	\$ (17,000)	\$ 230,586	\$ 184,640	\$ 45,946	80.1%	100 %
Subtotal			\$ 1,131,015	\$ (59,573)	\$ 1,071,442	\$ 1,013,617	\$ 57,825	94.6 %	100 %

Parks and Leisure

420	Parks and Leisure Administration	101	\$ 262,216	\$ (12,544)	\$ 249,672	\$ 238,685	\$ 10,988	95.6%	100 %
421	Recreation	101	\$ 119,904	\$ (36,638)	\$ 83,266	\$ 49,022	\$ 34,244	58.9%	100 %
422	Parks Maintenance	101	\$ 968,583	\$ (84,287)	\$ 884,296	\$ 806,509	\$ 77,787	91.2%	100 %
424	Aquatic Center Operations	101	\$ 225,112	\$ 4,921	\$ 230,033	\$ 203,927	\$ 26,106	88.7%	100 %
430	Community Service Asst. Groups	101	\$ -	\$ 41,550	\$ 41,550	\$ 51,521	(\$ 9,971)	124.0%	100 %
440	Library SRF	610	\$ 10,300	\$ -	\$ 10,300	\$ 7,035	\$ 3,265	68.3%	100 %
444	Building Maintenance	101	\$ 571,341	\$ (25,811)	\$ 545,530	\$ 389,840	\$ 155,690	71.5%	100 %
460	Cemetery	101	\$ 126,490	\$ (42,240)	\$ 84,250	\$ 72,548	\$ 11,702	86.1%	100 %
647	Library Services	101	\$ 551,724	\$ -	\$ 551,724	\$ 517,062	\$ 34,662	93.7%	100 %
Subtotal			\$ 2,835,670	\$ (155,049)	\$ 2,680,621	\$ 2,336,149	\$ 344,472	87.1 %	100 %

Public Safety

550	Public Safety Administration	101	\$ 712,565	\$ 3,674	\$ 716,239	\$ 712,203	\$ 4,036	99.4%	100 %
551	Police Services	101	\$ 4,454,851	\$ (268,440)	\$ 4,186,411	\$ 4,049,960	\$ 136,451	96.7%	100 %
552	Fire Services	101	\$ 1,226,133	\$ 125,292	\$ 1,351,425	\$ 1,238,625	\$ 112,800	91.7%	100 %
554	Police Forfeiture SRF	611	\$ 85,760	\$ -	\$ 85,760	\$ 34,796	\$ 50,964	40.6%	100 %
555	School Resource Officers	612	\$ 503,372	\$ -	\$ 503,372	\$ 520,539	(\$ 17,167)	103.4%	100 %
559	Police Grants	614	\$ -	\$ 85,607	\$ 85,607	\$ 84,620	\$ 987	98.8%	100 %
Subtotal			\$ 6,982,681	\$ (53,867)	\$ 6,928,814	\$ 6,640,743	\$ 288,071	95.8 %	100 %

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Public Works

320	Public Works Administration	101	\$ 168,962	\$ 10,797	\$ 179,759	\$ 178,777	\$ 982	99.5%	100 %
323	Streets	603	\$ 2,295,051	\$ 2,860	\$ 2,297,911	\$ 2,093,064	\$ 204,847	91.1%	100 %
360	Surface Water Plant	220	\$ 3,976,300	\$ -	\$ 3,976,300	\$ 3,848,880	\$ 127,420	96.8%	100 %
361	Water Production	220	\$ 887,764	\$ 6,850	\$ 894,614	\$ 834,530	\$ 60,084	93.3%	100 %
362	Water Distribution	220	\$ 1,259,201	\$ (654)	\$ 1,258,547	\$ 1,127,172	\$ 131,375	89.6%	100 %
363	Wastewater Collection	221	\$ 1,014,138	\$ (40,000)	\$ 974,138	\$ 838,232	\$ 135,906	86.0%	100 %
364	A J Brown WW Treatment Plant	221	\$ 670,779	\$ -	\$ 670,779	\$ 586,139	\$ 84,640	87.4%	100 %
365	N B Davidson WW Treatment Plant	221	\$ 407,237	\$ -	\$ 407,237	\$ 382,382	\$ 24,855	93.9%	100 %
366	Robinson Creek WW Treatment Plant	221	\$ 611,963	\$ 125,000	\$ 736,963	\$ 609,472	\$ 127,491	82.7%	100 %
367	Environmental Services	221	\$ 253,801	\$ -	\$ 253,801	\$ 258,021	(\$ 4,220)	101.7%	100 %
368	Meter Reading	220	\$ 203,220	\$ -	\$ 203,220	\$ 187,938	\$ 15,282	92.5%	100 %
373	Commercial Collection	224	\$ 530,296	\$ 11,382	\$ 541,678	\$ 504,751	\$ 36,927	93.2%	100 %
374	Solid Waste Disposal	224	\$ 1,734,336	\$ 32,000	\$ 1,766,336	\$ 1,564,301	\$ 202,035	88.6%	100 %
375	Residential Collection	224	\$ 892,705	\$ 99,923	\$ 992,628	\$ 813,906	\$ 178,722	82.0%	100 %
377	Recycling	224	\$ 161,807	\$ 3,426	\$ 165,233	\$ 132,945	\$ 32,288	80.5%	100 %
382	Street Sweeping	603	\$ 90,970	\$ -	\$ 90,970	\$ 78,557	\$ 12,413	86.4%	100 %
384	Drainage Maintenance	603	\$ 254,396	\$ 5,865	\$ 260,261	\$ 213,106	\$ 47,155	81.9%	100 %
389	Garage/Fleet Services	101	\$ 597,630	\$ 3,973	\$ 601,603	\$ 561,645	\$ 39,958	93.4%	100 %
Subtotal			\$ 16,010,556	\$ 261,422	\$ 16,271,978	\$ 14,813,818	\$ 1,458,160	91.0 %	100 %

Tourism and Cultural Services

840	Arts Center	618	\$ 159,448	\$ 28,993	\$ 188,441	\$ 175,905	\$ 12,536	93.3%	100 %
881	Tourism	663	\$ 247,571	\$ 27,000	\$ 274,571	\$ 243,226	\$ 31,345	88.6%	100 %
882	Visitors Center	663	\$ 116,882	\$ -	\$ 116,882	\$ 91,894	\$ 24,988	78.6%	100 %
883	Gift Shop @ Visitors Center	101	\$ 133,324	\$ (5,750)	\$ 127,574	\$ 114,344	\$ 13,230	89.6%	100 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 601	\$ 2,974	16.8%	100 %
886	Tourism	101	\$ 4,000	\$ (2,000)	\$ 2,000	\$ 1,968	\$ 32	98.4%	100 %
Subtotal			\$ 664,800	\$ 48,243	\$ 713,043	\$ 627,937	\$ 85,106	88.1 %	100 %

Grand Total			<u>\$ 34,678,687</u>	<u>\$ 86,580</u>	<u>\$ 34,765,267</u>	<u>\$ 31,886,518</u>	<u>\$ 2,878,749</u>	<u>92 %</u>	<u>100 %</u>
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