



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of February 2014

| Div # | Division Name | Fund | FY 14-15 Budget (exp only) | Amendments | Amended Budget | YTD Transactions | Remaining Unspent Budget | % Spent | YTD Budget % |
|-------|---------------|------|-------------------------------|------------|----------------|------------------|--------------------------|---------|--------------|
|-------|---------------|------|-------------------------------|------------|----------------|------------------|--------------------------|---------|--------------|

Charter Offices

| | | | | | | | | | |
|-----------------|--------------------------|-----|---------------------|-------------|---------------------|-------------------|-------------------|---------------|-------------|
| 112 | City Council | 101 | \$ 124,050 | \$ - | \$ 124,050 | \$ 68,344 | \$ 55,706 | 55.1% | 42 % |
| 113 | Office of City Manager | 101 | \$ 548,797 | \$ - | \$ 548,797 | \$ 126,410 | \$ 422,387 | 23.0% | 42 % |
| 114 | Office of City Secretary | 101 | \$ 176,837 | \$ - | \$ 176,837 | \$ 65,693 | \$ 111,144 | 37.1% | 42 % |
| 115 | Office of City Attorney | 101 | \$ 150,000 | \$ - | \$ 150,000 | \$ 41,609 | \$ 108,391 | 27.7% | 42 % |
| 117 | Office of City Judge | 101 | \$ 62,513 | \$ - | \$ 62,513 | \$ 23,162 | \$ 39,351 | 37.1% | 42 % |
| Subtotal | | | \$ 1,062,197 | \$ - | \$ 1,062,197 | \$ 325,218 | \$ 736,979 | 30.6 % | 42 % |

Community and Eco Development

| | | | | | | | | | |
|-----------------|-----------------------------|-----|---------------------|-------------|---------------------|-------------------|-------------------|---------------|-------------|
| 395 | RAMP Grant | 609 | \$ 61,200 | \$ - | \$ 61,200 | \$ 1,167 | \$ 60,033 | 1.9% | 42 % |
| 399 | Airport SRF | 609 | \$ 12,312 | \$ - | \$ 12,312 | \$ 210 | \$ 12,102 | 1.7% | 42 % |
| 715 | Support Services | 101 | \$ 185,176 | \$ - | \$ 185,176 | \$ 70,248 | \$ 114,928 | 37.9% | 42 % |
| 716 | Planning and Zoning | 101 | \$ 215,366 | \$ - | \$ 215,366 | \$ 85,221 | \$ 130,145 | 39.6% | 42 % |
| 724 | Inspections | 101 | \$ 427,695 | \$ - | \$ 427,695 | \$ 158,804 | \$ 268,891 | 37.1% | 42 % |
| 725 | Health | 101 | \$ 132,575 | \$ - | \$ 132,575 | \$ 53,179 | \$ 79,396 | 40.1% | 42 % |
| 830 | Economic Development | 101 | \$ 8,800 | \$ - | \$ 8,800 | \$ 6,378 | \$ 2,422 | 72.5% | 42 % |
| 839 | Main Street/Bus Ret and Exp | 101 | \$ 85,055 | \$ - | \$ 85,055 | \$ 29,563 | \$ 55,492 | 34.8% | 42 % |
| Subtotal | | | \$ 1,128,178 | \$ - | \$ 1,128,178 | \$ 404,770 | \$ 723,408 | 35.9 % | 42 % |

Engineering

| | | | | | | | | | |
|-----------------|-------------------------|-----|---------------------|-------------|---------------------|-------------------|-------------------|---------------|-------------|
| 642 | GIS | 101 | \$ 153,695 | \$ - | \$ 153,695 | \$ 57,914 | \$ 95,781 | 37.7% | 42 % |
| 717 | Engineering and Mapping | 101 | \$ 565,726 | \$ - | \$ 565,726 | \$ 207,133 | \$ 358,593 | 36.6% | 42 % |
| 719 | Survey | 101 | \$ 296,451 | \$ - | \$ 296,451 | \$ 87,574 | \$ 208,877 | 29.5% | 42 % |
| Subtotal | | | \$ 1,015,872 | \$ - | \$ 1,015,872 | \$ 352,621 | \$ 663,251 | 34.7 % | 42 % |

Finance

| | | | | | | | | | |
|-----------------|---------------------------|-----|---------------------|-------------|---------------------|---------------------|---------------------|---------------|-------------|
| 210 | Finance | 101 | \$ 805,963 | \$ - | \$ 805,963 | \$ 355,861 | \$ 450,102 | 44.2% | 42 % |
| 212 | Utility Billing | 220 | \$ 463,415 | \$ - | \$ 463,415 | \$ 181,965 | \$ 281,450 | 39.3% | 42 % |
| 216 | Office Services | 101 | \$ 98,000 | \$ - | \$ 98,000 | \$ 25,322 | \$ 72,678 | 25.8% | 42 % |
| 231 | Municipal Court | 101 | \$ 283,990 | \$ - | \$ 283,990 | \$ 112,060 | \$ 171,930 | 39.5% | 42 % |
| 234 | Purchasing | 101 | \$ 90,008 | \$ - | \$ 90,008 | \$ 34,858 | \$ 55,150 | 38.7% | 42 % |
| 379 | Fleet/Rolling Stock | 306 | \$ 1,327,540 | \$ - | \$ 1,327,540 | \$ 676,899 | \$ 650,641 | 51.0% | 42 % |
| 433 | Court Technology Division | 602 | \$ 30,333 | \$ - | \$ 30,333 | \$ - | \$ 30,333 | 0.0% | 42 % |
| Subtotal | | | \$ 3,099,249 | \$ - | \$ 3,099,249 | \$ 1,386,965 | \$ 1,712,284 | 44.8 % | 42 % |

Neighborhood Resources

| | | | | | | | | | |
|-----------------|------------------------|-----|-------------------|-------------|-------------------|------------------|-------------------|---------------|-------------|
| 718 | Neighborhood Resources | 101 | \$ 177,711 | \$ - | \$ 177,711 | \$ 68,387 | \$ 109,324 | 38.5% | 42 % |
| Subtotal | | | \$ 177,711 | \$ - | \$ 177,711 | \$ 68,387 | \$ 109,324 | 38.5 % | 42 % |

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Human Resources

| | | | | | | | | | |
|-----------------|----------------------------|-----|-------------------|-------------|-------------------|-------------------|-------------------|---------------|-------------|
| 150 | Human Resources | 101 | \$ 350,011 | \$ - | \$ 350,011 | \$ 138,069 | \$ 211,942 | 39.4% | 42 % |
| 151 | Risk and Safety Management | 101 | \$ 143,504 | \$ - | \$ 143,504 | \$ 90,142 | \$ 53,362 | 62.8% | 42 % |
| Subtotal | | | \$ 493,515 | \$ - | \$ 493,515 | \$ 228,210 | \$ 265,304 | 46.2 % | 42 % |

Information Technology

| | | | | | | | | | |
|-----------------|--------------------------------|-----|---------------------|-------------|---------------------|-------------------|-------------------|---------------|-------------|
| 640 | Information Technology | 101 | \$ 949,774 | \$ - | \$ 949,774 | \$ 447,223 | \$ 502,551 | 47.1% | 42 % |
| 655 | IT Computer/Software Equipment | 309 | \$ 205,000 | \$ - | \$ 205,000 | \$ 141,112 | \$ 63,888 | 68.8% | 42 % |
| Subtotal | | | \$ 1,154,774 | \$ - | \$ 1,154,774 | \$ 588,335 | \$ 566,439 | 50.9 % | 42 % |

Parks and Leisure

| | | | | | | | | | |
|-----------------|--------------------------------|-----|---------------------|-------------|---------------------|-------------------|---------------------|---------------|-------------|
| 420 | Parks & Leisure Administration | 101 | \$ 298,279 | \$ - | \$ 298,279 | \$ 70,552 | \$ 227,727 | 23.7% | 42 % |
| 421 | Recreation | 101 | \$ 53,347 | \$ - | \$ 53,347 | \$ 18,499 | \$ 34,848 | 34.7% | 42 % |
| 422 | Parks Maintenance | 101 | \$ 791,584 | \$ - | \$ 791,584 | \$ 241,220 | \$ 550,364 | 30.5% | 42 % |
| 424 | Aquatic Center Operations | 101 | \$ 217,627 | \$ - | \$ 217,627 | \$ 43,887 | \$ 173,740 | 20.2% | 42 % |
| 430 | Community Service Asst. Groups | 101 | \$ 39,900 | \$ - | \$ 39,900 | \$ 13,064 | \$ 26,836 | 32.7% | 42 % |
| 440 | Library SRF | 610 | \$ 10,550 | \$ - | \$ 10,550 | \$ 1,989 | \$ 8,561 | 18.9% | 42 % |
| 444 | Building Maintenance | 101 | \$ 438,696 | \$ - | \$ 438,696 | \$ 137,149 | \$ 301,547 | 31.3% | 42 % |
| 460 | Cemetery | 101 | \$ 79,349 | \$ - | \$ 79,349 | \$ 26,232 | \$ 53,117 | 33.1% | 42 % |
| 647 | Library Services | 101 | \$ 553,791 | \$ - | \$ 553,791 | \$ 185,888 | \$ 367,903 | 33.6% | 42 % |
| Subtotal | | | \$ 2,483,123 | \$ - | \$ 2,483,123 | \$ 738,479 | \$ 1,744,645 | 29.7 % | 42 % |

Public Safety

| | | | | | | | | | |
|-----------------|------------------------------|-----|---------------------|------------------|---------------------|---------------------|---------------------|---------------|-------------|
| 550 | Public Safety Administration | 101 | \$ 932,424 | \$ - | \$ 932,424 | \$ 333,987 | \$ 598,437 | 35.8% | 42 % |
| 551 | Police Services | 101 | \$ 4,624,682 | \$ - | \$ 4,624,682 | \$ 1,756,900 | \$ 2,867,782 | 38.0% | 42 % |
| 552 | Fire Services | 101 | \$ 1,479,067 | \$ 22,246 | \$ 1,501,313 | \$ 536,729 | \$ 964,584 | 35.8% | 42 % |
| 554 | Police Forfeiture SRF | 611 | \$ 125,000 | \$ - | \$ 125,000 | \$ 14,040 | \$ 110,960 | 11.2% | 42 % |
| 555 | School Resource Officers | 612 | \$ 527,502 | \$ - | \$ 527,502 | \$ 197,950 | \$ 329,552 | 37.5% | 42 % |
| 559 | Police Grants | 614 | \$ 15,145 | \$ 72,685 | \$ 87,830 | \$ - | \$ 87,830 | 0.0% | 42 % |
| Subtotal | | | \$ 7,703,820 | \$ 94,931 | \$ 7,798,751 | \$ 2,839,607 | \$ 4,959,144 | 36.4 % | 42 % |

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Public Works

| | | | | | | | | | |
|-----------------|-----------------------------------|-----|----------------------|-------------------|----------------------|---------------------|----------------------|---------------|-------------|
| 320 | Public Works Administration | 101 | \$ 191,021 | \$ - | \$ 191,021 | \$ 71,936 | \$ 119,085 | 37.7% | 42 % |
| 323 | Streets | 603 | \$ 2,052,361 | \$ - | \$ 2,052,361 | \$ 445,305 | \$ 1,607,056 | 21.7% | 42 % |
| 360 | Surface Water Plant | 220 | \$ 3,689,600 | \$ - | \$ 3,689,600 | \$ 1,310,061 | \$ 2,379,539 | 35.5% | 42 % |
| 361 | Water Production | 220 | \$ 984,696 | \$ 112,050 | \$ 1,096,746 | \$ 278,822 | \$ 817,924 | 25.4% | 42 % |
| 362 | Water Distribution | 220 | \$ 1,356,889 | \$ - | \$ 1,356,889 | \$ 381,393 | \$ 975,496 | 28.1% | 42 % |
| 363 | Wastewater Collection | 221 | \$ 1,001,246 | \$ - | \$ 1,001,246 | \$ 335,993 | \$ 665,253 | 33.6% | 42 % |
| 364 | A J Brown WW Treatment Plant | 221 | \$ 795,418 | \$ - | \$ 795,418 | \$ 313,144 | \$ 482,274 | 39.4% | 42 % |
| 365 | N B Davidson WW Treatment Plant | 221 | \$ 424,048 | \$ - | \$ 424,048 | \$ 153,570 | \$ 270,478 | 36.2% | 42 % |
| 366 | Robinson Creek WW Treatment Plant | 221 | \$ 590,561 | \$ - | \$ 590,561 | \$ 215,511 | \$ 375,050 | 36.5% | 42 % |
| 367 | Environmental Services | 221 | \$ 267,501 | \$ - | \$ 267,501 | \$ 88,987 | \$ 178,514 | 33.3% | 42 % |
| 368 | Meter Reading | 220 | \$ 211,494 | \$ - | \$ 211,494 | \$ 73,572 | \$ 137,922 | 34.8% | 42 % |
| 373 | Commercial Collection | 224 | \$ 859,916 | \$ 7,500 | \$ 867,416 | \$ 322,203 | \$ 545,213 | 37.1% | 42 % |
| 374 | Solid Waste Disposal | 224 | \$ 1,582,393 | \$ - | \$ 1,582,393 | \$ 553,025 | \$ 1,029,368 | 34.9% | 42 % |
| 375 | Residential Collection | 224 | \$ 868,066 | \$ - | \$ 868,066 | \$ 354,884 | \$ 513,182 | 40.9% | 42 % |
| 377 | Recycling | 224 | \$ 104,131 | \$ 3,000 | \$ 107,131 | \$ 28,018 | \$ 79,113 | 26.2% | 42 % |
| 382 | Street Sweeping | 603 | \$ 68,853 | \$ - | \$ 68,853 | \$ 29,086 | \$ 39,767 | 42.2% | 42 % |
| 384 | Drainage Maintenance | 603 | \$ 181,307 | \$ - | \$ 181,307 | \$ 50,430 | \$ 130,877 | 27.8% | 42 % |
| 388 | Warehouse | 101 | \$ 50,894 | \$ - | \$ 50,894 | \$ 15,012 | \$ 35,882 | 29.5% | 42 % |
| 389 | Garage/Fleet Services | 101 | \$ 459,578 | \$ - | \$ 459,578 | \$ 148,925 | \$ 310,653 | 32.4% | 42 % |
| Subtotal | | | \$ 15,739,973 | \$ 122,550 | \$ 15,862,523 | \$ 5,169,878 | \$ 10,692,645 | 32.6 % | 42 % |

Tourism and Cultural Services

| | | | | | | | | | |
|-----------------|-----------------------------|-----|-------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------|
| 840 | Arts Center | 618 | \$ 206,775 | \$ - | \$ 206,775 | \$ 83,839 | \$ 122,936 | 40.5% | 42 % |
| 881 | Tourism | 663 | \$ 386,820 | \$ 15,700 | \$ 402,520 | \$ 114,041 | \$ 288,479 | 28.3% | 42 % |
| 882 | Visitors Center | 663 | \$ 107,060 | \$ - | \$ 107,060 | \$ 36,567 | \$ 70,493 | 34.2% | 42 % |
| 883 | Gift Shop @ Visitors Center | 101 | \$ 135,075 | \$ - | \$ 135,075 | \$ 43,669 | \$ 91,406 | 32.3% | 42 % |
| 884 | Statue | 665 | \$ 5,075 | \$ - | \$ 5,075 | \$ 463 | \$ 4,612 | 9.1% | 42 % |
| 886 | Tourism | 101 | \$ 5,800 | \$ - | \$ 5,800 | \$ 4,028 | \$ 1,772 | 69.4% | 42 % |
| Subtotal | | | \$ 846,605 | \$ 15,700 | \$ 862,305 | \$ 282,607 | \$ 579,698 | 32.8 % | 42 % |

| | | | | | | | | | |
|--------------------|--|--|-----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--------------------|
| Grand Total | | | <u>\$ 34,905,017</u> | <u>\$ 233,181</u> | <u>\$ 35,138,198</u> | <u>\$ 12,385,076</u> | <u>\$ 22,753,122</u> | <u>35 %</u> | <u>42 %</u> |
|--------------------|--|--|-----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--------------------|