



City of Huntsville, TX
FY 14 Division Expenditure Report YTD
As of January 2013

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	\$ 72,730	\$ 53,020	57.8%	33 %
113	Office of City Manager	101	\$ 315,078	\$ -	\$ 315,078	\$ 89,811	\$ 225,267	28.5%	33 %
114	Office of City Secretary	101	\$ 164,119	\$ -	\$ 164,119	\$ 58,398	\$ 105,721	35.6%	33 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 46,645	\$ 103,355	31.1%	33 %
117	Office of City Judge	101	\$ 51,033	\$ -	\$ 51,033	\$ 14,137	\$ 36,896	27.7%	33 %
Subtotal			\$ 785,980	\$ 20,000	\$ 805,980	\$ 281,722	\$ 524,258	35.0 %	33 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 788	\$ 60,412	1.3%	33 %
396	CIP/Design	220	\$ 228,626	\$ -	\$ 228,626	\$ 62,458	\$ 166,168	27.3%	33 %
399	Airport SRF	609	\$ 12,096	\$ -	\$ 12,096	\$ 2,043	\$ 10,053	16.9%	33 %
642	GIS	101	\$ 200,749	\$ (57,942)	\$ 142,807	\$ 46,970	\$ 95,837	32.9%	33 %
700	Comm and Eco Develop Admin	101	\$ 382,503	\$ -	\$ 382,503	\$ 92,085	\$ 290,418	24.1%	33 %
715	Support Services	101	\$ 168,456	\$ -	\$ 168,456	\$ 49,501	\$ 118,955	29.4%	33 %
716	Planning and Zoning	101	\$ 79,994	\$ -	\$ 79,994	\$ 23,663	\$ 56,331	29.6%	33 %
717	Engineering and Mapping	101	\$ 355,794	\$ (120,157)	\$ 235,637	\$ 77,547	\$ 158,090	32.9%	33 %
719	Survey	101	\$ 354,741	\$ (93,852)	\$ 260,889	\$ 99,782	\$ 161,107	38.2%	33 %
724	Inspections	101	\$ 359,494	\$ -	\$ 359,494	\$ 102,123	\$ 257,371	28.4%	33 %
725	Health	101	\$ 127,333	\$ -	\$ 127,333	\$ 37,947	\$ 89,386	29.8%	33 %
830	Economic Development	101	\$ 18,700	\$ -	\$ 18,700	\$ 35	\$ 18,665	0.2%	33 %
839	Main Street/Bus Ret and Exp	101	\$ 105,711	\$ (18,720)	\$ 86,991	\$ 11,616	\$ 75,375	13.4%	33 %
Subtotal			\$ 2,455,397	\$ (290,671)	\$ 2,164,726	\$ 606,556	\$ 1,558,170	28.0 %	33 %

Finance

151	Risk and Safety Management	101	\$ 138,845	\$ -	\$ 138,845	\$ 79,691	\$ 59,154	57.4%	33 %
210	Finance	101	\$ 979,633	\$ (205,464)	\$ 774,169	\$ 291,638	\$ 482,531	37.7%	33 %
212	Utility Billing	220	\$ 481,493	\$ -	\$ 481,493	\$ 128,674	\$ 352,819	26.7%	33 %
216	Office Services	101	\$ 107,107	\$ -	\$ 107,107	\$ 24,717	\$ 82,390	23.1%	33 %
231	Municipal Court	101	\$ 348,115	\$ (74,746)	\$ 273,369	\$ 77,790	\$ 195,579	28.5%	33 %
234	Purchasing	101	\$ 97,332	\$ (10,822)	\$ 86,510	\$ 27,452	\$ 59,058	31.7%	33 %
379	Fleet/Rolling Stock	306	\$ 505,000	\$ 21,000	\$ 526,000	\$ -	\$ 526,000	0.0%	33 %
388	Warehouse	101	\$ 50,392	\$ -	\$ 50,392	\$ 14,422	\$ 35,970	28.6%	33 %
Subtotal			\$ 2,707,917	\$ (270,032)	\$ 2,437,885	\$ 644,384	\$ 1,793,501	26.4 %	33 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 210,879	\$ (49,997)	\$ 160,882	\$ 48,571	\$ 112,311	30.2%	33 %
Subtotal			\$ 210,879	\$ (49,997)	\$ 160,882	\$ 48,571	\$ 112,311	30.2 %	33 %

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Human Resources

150	Human Resources	101	\$ 409,738	\$ -	\$ 409,738	\$ 100,495	\$ 309,243	24.5%	33 %
Subtotal			\$ 409,738	\$ -	\$ 409,738	\$ 100,495	\$ 309,243	24.5 %	33 %

Information Technology

640	IT	101	\$ 894,855	\$ -	\$ 894,855	\$ 412,860	\$ 481,995	46.1%	33 %
655	IT Computer/Software Equipment	309	\$ 202,100	\$ -	\$ 202,100	\$ 167,310	\$ 34,790	82.8%	33 %
Subtotal			\$ 1,096,955	\$ -	\$ 1,096,955	\$ 580,169	\$ 516,786	52.9 %	33 %

Parks and Leisure

420	Parks and Leisure Administration	101	\$ 192,011	\$ -	\$ 192,011	\$ 55,600	\$ 136,411	29.0%	33 %
421	Recreation	101	\$ 72,647	\$ -	\$ 72,647	\$ 6,880	\$ 65,767	9.5%	33 %
422	Parks Maintenance	101	\$ 922,002	\$ (37,701)	\$ 884,301	\$ 211,358	\$ 672,943	23.9%	33 %
424	Aquatic Center Operations	101	\$ 234,911	\$ -	\$ 234,911	\$ 33,560	\$ 201,351	14.3%	33 %
430	Community Service Asst. Groups	101	\$ 40,050	\$ -	\$ 40,050	\$ 10,645	\$ 29,405	26.6%	33 %
440	Library SRF	610	\$ 11,700	\$ -	\$ 11,700	\$ 878	\$ 10,822	7.5%	33 %
444	Building Maintenance	101	\$ 476,763	\$ -	\$ 476,763	\$ 116,979	\$ 359,784	24.5%	33 %
460	Cemetery	101	\$ 78,003	\$ -	\$ 78,003	\$ 21,414	\$ 56,589	27.5%	33 %
647	Library Services	101	\$ 562,421	\$ -	\$ 562,421	\$ 126,210	\$ 436,211	22.4%	33 %
Subtotal			\$ 2,590,508	\$ (37,701)	\$ 2,552,807	\$ 583,525	\$ 1,969,282	22.9 %	33 %

Public Safety

550	Public Safety Administration	101	\$ 844,450	\$ -	\$ 844,450	\$ 271,152	\$ 573,298	32.1%	33 %
551	Police Services	101	\$ 4,457,675	\$ 63,924	\$ 4,521,599	\$ 1,350,294	\$ 3,171,305	29.9%	33 %
552	Fire Services	101	\$ 1,422,689	\$ -	\$ 1,422,689	\$ 414,421	\$ 1,008,268	29.1%	33 %
554	Police Forfeiture SRF	611	\$ 45,760	\$ -	\$ 45,760	\$ 480	\$ 45,280	1.0%	33 %
555	School Resource Officers	612	\$ 508,552	\$ -	\$ 508,552	\$ 98,448	\$ 410,104	19.4%	33 %
559	Police Grants	614	\$ 65,000	\$ -	\$ 65,000	\$ 1,650	\$ 63,350	2.5%	33 %
Subtotal			\$ 7,344,126	\$ 63,924	\$ 7,408,050	\$ 2,136,446	\$ 5,271,604	28.8 %	33 %

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Public Works

320	Public Works Administration	101	\$ 180,822	\$ -	\$ 180,822	\$ 56,996	\$ 123,826	31.5%	33 %
323	Streets	603	\$ 2,355,302	\$ (279,757)	\$ 2,075,545	\$ 476,853	\$ 1,598,692	23.0%	33 %
360	Surface Water Plant	220	\$ 3,618,700	\$ -	\$ 3,618,700	\$ 1,079,962	\$ 2,538,738	29.8%	33 %
361	Water Production	220	\$ 846,933	\$ -	\$ 846,933	\$ 259,266	\$ 587,667	30.6%	33 %
362	Water Distribution	220	\$ 1,294,235	\$ -	\$ 1,294,235	\$ 345,182	\$ 949,053	26.7%	33 %
363	Wastewater Collection	221	\$ 973,783	\$ -	\$ 973,783	\$ 233,074	\$ 740,709	23.9%	33 %
364	A J Brown WW Treatment Plant	221	\$ 685,008	\$ -	\$ 685,008	\$ 233,375	\$ 451,633	34.1%	33 %
365	N B Davidson WW Treatment Plant	221	\$ 414,942	\$ -	\$ 414,942	\$ 123,379	\$ 291,563	29.7%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,806	\$ -	\$ 550,806	\$ 145,943	\$ 404,863	26.5%	33 %
367	Environmental Services	221	\$ 257,753	\$ -	\$ 257,753	\$ 74,048	\$ 183,705	28.7%	33 %
368	Meter Reading	220	\$ 194,925	\$ -	\$ 194,925	\$ 57,739	\$ 137,186	29.6%	33 %
373	Commercial Collection	224	\$ 546,784	\$ -	\$ 546,784	\$ 171,845	\$ 374,939	31.4%	33 %
374	Solid Waste Disposal	224	\$ 1,630,272	\$ -	\$ 1,630,272	\$ 401,645	\$ 1,228,627	24.6%	33 %
375	Residential Collection	224	\$ 598,379	\$ -	\$ 598,379	\$ 166,272	\$ 432,107	27.8%	33 %
377	Recycling	224	\$ 106,106	\$ -	\$ 106,106	\$ 34,790	\$ 71,316	32.8%	33 %
382	Street Sweeping	603	\$ 93,109	\$ -	\$ 93,109	\$ 24,141	\$ 68,968	25.9%	33 %
384	Drainage Maintenance	603	\$ 234,526	\$ (48,096)	\$ 186,430	\$ 38,782	\$ 147,648	20.8%	33 %
389	Garage/Fleet Services	101	\$ 574,069	\$ (110,359)	\$ 463,710	\$ 121,775	\$ 341,935	26.3%	33 %
Subtotal			\$ 15,156,454	\$ (438,212)	\$ 14,718,242	\$ 4,045,066	\$ 10,673,176	27.5 %	33 %

Tourism and Cultural Services

840	Arts Center	618	\$ 222,691	\$ -	\$ 222,691	\$ 61,223	\$ 161,468	27.5%	33 %
881	Tourism	663	\$ 330,303	\$ 15,635	\$ 345,938	\$ 101,423	\$ 244,515	29.3%	33 %
882	Visitors Center	663	\$ 98,680	\$ -	\$ 98,680	\$ 27,518	\$ 71,162	27.9%	33 %
883	Gift Shop @ Visitors Center	101	\$ 136,912	\$ -	\$ 136,912	\$ 33,854	\$ 103,058	24.7%	33 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	33 %
886	Tourism	101	\$ 5,000	\$ -	\$ 5,000	\$ 1,377	\$ 3,623	27.5%	33 %
Subtotal			\$ 798,661	\$ 15,635	\$ 814,296	\$ 225,395	\$ 588,901	27.7 %	33 %

Grand Total			<u>\$ 33,556,615</u>	<u>\$ (987,054)</u>	<u>\$ 32,569,561</u>	<u>\$ 9,252,330</u>	<u>\$ 23,317,231</u>	<u>28 %</u>	<u>33 %</u>
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