



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

Div #	Division Name	Fund	FY 13-14 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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Charter Offices

112	City Council	101	\$ 105,750	\$ 20,000	\$ 125,750	\$ 74,338	\$ 51,412	59.1%	42 %
113	Office of City Manager	101	\$ 315,078	\$ 7,860	\$ 322,938	\$ 112,478	\$ 210,460	34.8%	42 %
114	Office of City Secretary	101	\$ 164,119	\$ 5,323	\$ 169,442	\$ 71,222	\$ 98,220	42.0%	42 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 58,338	\$ 91,662	38.9%	42 %
117	Office of City Judge	101	\$ 51,033	\$ 1,888	\$ 52,921	\$ 17,655	\$ 35,266	33.4%	42 %
Subtotal			\$ 785,980	\$ 35,071	\$ 821,051	\$ 334,032	\$ 487,019	40.7 %	42 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 1,126	\$ 60,074	1.8%	42 %
396	CIP/Design	220	\$ 228,626	\$ 5,253	\$ 233,879	\$ 80,074	\$ 153,805	34.2%	42 %
399	Airport SRF	609	\$ 12,096	\$ -	\$ 12,096	\$ 2,043	\$ 10,053	16.9%	42 %
642	GIS	101	\$ 200,749	\$ (53,882)	\$ 146,867	\$ 57,881	\$ 88,986	39.4%	42 %
700	Community & Econom Develop Admin	101	\$ 382,503	\$ 14,138	\$ 396,641	\$ 115,686	\$ 280,955	29.2%	42 %
715	Support Services	101	\$ 168,456	\$ 5,694	\$ 174,150	\$ 62,620	\$ 111,530	36.0%	42 %
716	Planning and Zoning	101	\$ 79,994	\$ 1,929	\$ 81,923	\$ 28,621	\$ 53,302	34.9%	42 %
717	Engineering and Mapping	101	\$ 355,794	\$ (112,451)	\$ 243,343	\$ 100,491	\$ 142,852	41.3%	42 %
719	Survey	101	\$ 354,741	\$ (86,845)	\$ 267,896	\$ 118,043	\$ 149,853	44.1%	42 %
724	Inspections	101	\$ 359,494	\$ 11,111	\$ 370,605	\$ 131,214	\$ 239,391	35.4%	42 %
725	Health	101	\$ 127,333	\$ 3,519	\$ 130,852	\$ 47,597	\$ 83,255	36.4%	42 %
830	Economic Development	101	\$ 18,700	\$ -	\$ 18,700	\$ 130	\$ 18,570	0.7%	42 %
839	Main Street/Bus Ret and Exp	101	\$ 105,711	\$ (17,851)	\$ 87,860	\$ 16,126	\$ 71,734	18.4%	42 %
Subtotal			\$ 2,455,397	\$ (229,385)	\$ 2,226,012	\$ 761,654	\$ 1,464,358	34.2 %	42 %

Finance

151	Risk and Safety Management	101	\$ 138,845	\$ -	\$ 138,845	\$ 82,640	\$ 56,205	59.5%	42 %
210	Finance	101	\$ 979,633	\$ (186,921)	\$ 792,712	\$ 346,767	\$ 445,945	43.7%	42 %
212	Utility Billing	220	\$ 481,493	\$ 10,336	\$ 491,829	\$ 166,085	\$ 325,744	33.8%	42 %
216	Office Services	101	\$ 107,107	\$ -	\$ 107,107	\$ 29,148	\$ 77,959	27.2%	42 %
231	Municipal Court	101	\$ 348,115	\$ (66,630)	\$ 281,485	\$ 99,340	\$ 182,145	35.3%	42 %
234	Purchasing	101	\$ 97,332	\$ (7,152)	\$ 90,180	\$ 34,362	\$ 55,818	38.1%	42 %
379	Fleet/Rolling Stock	306	\$ 505,000	\$ 21,000	\$ 526,000	\$ -	\$ 526,000	0.0%	42 %
388	Warehouse	101	\$ 50,392	\$ 1,318	\$ 51,710	\$ 18,154	\$ 33,556	35.1%	42 %
Subtotal			\$ 2,707,917	\$ (228,049)	\$ 2,479,868	\$ 776,497	\$ 1,703,371	31.3 %	42 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 210,879	\$ (45,428)	\$ 165,451	\$ 62,661	\$ 102,790	37.9%	42 %
Subtotal			\$ 210,879	\$ (45,428)	\$ 165,451	\$ 62,661	\$ 102,790	37.9 %	42 %

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Human Resources

150	Human Resources	101	\$ 409,738	\$ 9,827	\$ 419,565	\$ 121,585	\$ 297,980	29.0%	42 %
Subtotal			\$ 409,738	\$ 9,827	\$ 419,565	\$ 121,585	\$ 297,980	29.0 %	42 %

Information Technology

640	Information Technology	101	\$ 894,855	\$ 10,041	\$ 904,896	\$ 461,616	\$ 443,280	51.0%	42 %
655	IT Computer/Software Equipment	309	\$ 202,100	\$ -	\$ 202,100	\$ 179,459	\$ 22,641	88.8%	42 %
Subtotal			\$ 1,096,955	\$ 10,041	\$ 1,106,996	\$ 641,075	\$ 465,921	57.9 %	42 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 192,011	\$ 5,941	\$ 197,952	\$ 67,845	\$ 130,107	34.3%	42 %
421	Recreation	101	\$ 72,647	\$ 1,290	\$ 73,937	\$ 8,044	\$ 65,893	10.9%	42 %
422	Parks Maintenance	101	\$ 922,002	\$ (23,244)	\$ 898,758	\$ 275,024	\$ 623,734	30.6%	42 %
424	Aquatic Center Operations	101	\$ 234,911	\$ 1,578	\$ 236,489	\$ 71,785	\$ 164,704	30.4%	42 %
430	Community Service Asst. Groups	101	\$ 40,050	\$ -	\$ 40,050	\$ 13,167	\$ 26,883	32.9%	42 %
440	Library SRF	610	\$ 11,700	\$ -	\$ 11,700	\$ 878	\$ 10,822	7.5%	42 %
444	Building Maintenance	101	\$ 476,763	\$ 3,822	\$ 480,585	\$ 157,036	\$ 323,549	32.7%	42 %
460	Cemetery	101	\$ 78,003	\$ 1,636	\$ 79,639	\$ 26,702	\$ 52,937	33.5%	42 %
647	Library Services	101	\$ 562,421	\$ 10,567	\$ 572,988	\$ 163,977	\$ 409,011	28.6%	42 %
Subtotal			\$ 2,590,508	\$ 1,590	\$ 2,592,098	\$ 784,460	\$ 1,807,638	30.3 %	42 %

Public Safety

550	Public Safety Administration	101	\$ 844,450	\$ 7,714	\$ 852,164	\$ 338,842	\$ 513,322	39.8%	42 %
551	Police Services	101	\$ 4,457,675	\$ 204,510	\$ 4,662,185	\$ 1,698,264	\$ 2,963,921	36.4%	42 %
552	Fire Services	101	\$ 1,422,689	\$ 38,999	\$ 1,461,688	\$ 510,131	\$ 951,557	34.9%	42 %
554	Police Forfeiture SRF	611	\$ 45,760	\$ -	\$ 45,760	\$ 960	\$ 44,800	2.1%	42 %
555	School Resource Officers	612	\$ 508,552	\$ 14,004	\$ 522,556	\$ 119,888	\$ 402,668	22.9%	42 %
559	Police Grants	614	\$ 65,000	\$ 6,170	\$ 71,170	\$ 6,883	\$ 64,287	9.7%	42 %
Subtotal			\$ 7,344,126	\$ 271,397	\$ 7,615,523	\$ 2,674,968	\$ 4,940,555	35.1 %	42 %

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Public Works

320	Public Works Administration	101	\$ 180,822	\$ 5,201	\$ 186,023	\$ 71,381	\$ 114,642	38.4%	42 %
323	Streets	603	\$ 2,355,302	\$ (251,711)	\$ 2,103,591	\$ 603,032	\$ 1,500,559	28.7%	42 %
360	Surface Water Plant	220	\$ 3,618,700	\$ -	\$ 3,618,700	\$ 1,330,503	\$ 2,288,197	36.8%	42 %
361	Water Production	220	\$ 846,933	\$ 4,756	\$ 851,689	\$ 329,715	\$ 521,974	38.7%	42 %
362	Water Distribution	220	\$ 1,294,235	\$ 20,242	\$ 1,314,477	\$ 409,970	\$ 904,507	31.2%	42 %
363	Wastewater Collection	221	\$ 973,783	\$ 15,089	\$ 988,872	\$ 298,513	\$ 690,359	30.2%	42 %
364	A J Brown WW Treatment Plant	221	\$ 685,008	\$ 6,239	\$ 691,247	\$ 277,328	\$ 413,919	40.1%	42 %
365	N B Davidson WW Treatment Plant	221	\$ 414,942	\$ 6,087	\$ 421,029	\$ 155,243	\$ 265,786	36.9%	42 %
366	Robinson Creek WW Treatment Plant	221	\$ 550,806	\$ 5,353	\$ 556,159	\$ 190,013	\$ 366,146	34.2%	42 %
367	Environmental Services	221	\$ 257,753	\$ 5,084	\$ 262,837	\$ 91,047	\$ 171,790	34.6%	42 %
368	Meter Reading	220	\$ 194,925	\$ 4,519	\$ 199,444	\$ 70,512	\$ 128,932	35.4%	42 %
373	Commercial Collection	224	\$ 546,784	\$ 8,939	\$ 555,723	\$ 218,985	\$ 336,738	39.4%	42 %
374	Solid Waste Disposal	224	\$ 1,630,272	\$ 14,552	\$ 1,644,824	\$ 468,147	\$ 1,176,677	28.5%	42 %
375	Residential Collection	224	\$ 598,379	\$ 11,083	\$ 609,462	\$ 212,956	\$ 396,506	34.9%	42 %
377	Recycling	224	\$ 106,106	\$ 1,187	\$ 107,293	\$ 52,737	\$ 54,556	49.2%	42 %
382	Street Sweeping	603	\$ 93,109	\$ 2,441	\$ 95,550	\$ 29,960	\$ 65,590	31.4%	42 %
384	Drainage Maintenance	603	\$ 234,526	\$ (42,833)	\$ 191,693	\$ 48,142	\$ 143,551	25.1%	42 %
389	Garage/Fleet Services	101	\$ 574,069	\$ (100,594)	\$ 473,475	\$ 152,193	\$ 321,282	32.1%	42 %
Subtotal			\$ 15,156,454	\$ (284,366)	\$ 14,872,088	\$ 5,010,378	\$ 9,861,710	33.7 %	42 %

Tourism and Cultural Services

840	Arts Center	618	\$ 222,691	\$ 2,325	\$ 225,016	\$ 75,897	\$ 149,119	33.7%	42 %
881	Tourism	663	\$ 330,303	\$ 18,711	\$ 349,014	\$ 127,904	\$ 221,110	36.6%	42 %
882	Visitors Center	663	\$ 98,680	\$ 1,049	\$ 99,729	\$ 33,463	\$ 66,266	33.6%	42 %
883	Gift Shop @ Visitors Center	101	\$ 136,912	\$ -	\$ 136,912	\$ 43,706	\$ 93,206	31.9%	42 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	42 %
886	Tourism	101	\$ 5,000	\$ -	\$ 5,000	\$ 1,453	\$ 3,547	29.1%	42 %
Subtotal			\$ 798,661	\$ 22,085	\$ 820,746	\$ 282,423	\$ 538,323	34.4 %	42 %

Grand Total			<u>\$ 33,556,615</u>	<u>\$ (437,217)</u>	<u>\$ 33,119,398</u>	<u>\$ 11,449,733</u>	<u>\$ 21,669,665</u>	<u>35 %</u>	<u>42 %</u>
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