



City of Huntsville, TX
FY 14 Division Expenditure Report YTD
As of July 2014

| 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 | \$ 92,662 | \$ 33,088 | 73.7% | 83 % |
| 113 | Office of City Manager | 101 | \$ 315,078 | \$ (1,585) | \$ 313,493 | \$ 233,438 | \$ 80,055 | 74.5% | 83 % |
| 114 | Office of City Secretary | 101 | \$ 164,119 | \$ 8,298 | \$ 172,417 | \$ 145,774 | \$ 26,643 | 84.5% | 83 % |
| 115 | Office of City Attorney | 101 | \$ 150,000 | \$ - | \$ 150,000 | \$ 120,690 | \$ 29,310 | 80.5% | 83 % |
| 117 | Office of City Judge | 101 | \$ 51,033 | \$ 1,888 | \$ 52,921 | \$ 42,092 | \$ 10,829 | 79.5% | 83 % |
| Subtotal | | | \$ 785,980 | \$ 28,601 | \$ 814,581 | \$ 634,655 | \$ 179,926 | 77.9 % | 83 % |

Community and Eco Development

| | | | | | | | | | |
|-----------------|----------------------------------|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|-------------|
| 395 | RAMP Grant | 609 | \$ 61,200 | \$ - | \$ 61,200 | \$ 2,443 | \$ 58,757 | 4.0% | 83 % |
| 396 | CIP/Design | 220 | \$ 228,626 | \$ 6,634 | \$ 235,260 | \$ 129,033 | \$ 106,227 | 54.8% | 83 % |
| 399 | Airport SRF | 609 | \$ 12,096 | \$ - | \$ 12,096 | \$ 6,836 | \$ 5,260 | 56.5% | 83 % |
| 642 | GIS | 101 | \$ 200,749 | \$ (50,880) | \$ 149,869 | \$ 121,934 | \$ 27,935 | 81.4% | 83 % |
| 700 | Community & Econom Develop Admin | 101 | \$ 382,503 | \$ 20,593 | \$ 403,096 | \$ 252,728 | \$ 150,368 | 62.7% | 83 % |
| 715 | Support Services | 101 | \$ 168,456 | \$ 8,961 | \$ 177,417 | \$ 137,432 | \$ 39,985 | 77.5% | 83 % |
| 716 | Planning and Zoning | 101 | \$ 79,994 | \$ 3,294 | \$ 83,288 | \$ 57,740 | \$ 25,548 | 69.3% | 83 % |
| 717 | Engineering and Mapping | 101 | \$ 355,794 | \$ (107,892) | \$ 247,902 | \$ 231,935 | \$ 15,967 | 93.6% | 83 % |
| 719 | Survey | 101 | \$ 354,741 | \$ (82,107) | \$ 272,634 | \$ 226,747 | \$ 45,887 | 83.2% | 83 % |
| 724 | Inspections | 101 | \$ 359,494 | \$ 18,203 | \$ 377,697 | \$ 293,348 | \$ 84,349 | 77.7% | 83 % |
| 725 | Health | 101 | \$ 127,333 | \$ 6,010 | \$ 133,343 | \$ 104,494 | \$ 28,849 | 78.4% | 83 % |
| 830 | Economic Development | 101 | \$ 18,700 | \$ - | \$ 18,700 | \$ 15,178 | \$ 3,522 | 81.2% | 83 % |
| 839 | Main Street/Bus Ret and Exp | 101 | \$ 105,711 | \$ (17,851) | \$ 87,860 | \$ 57,160 | \$ 30,700 | 65.1% | 83 % |
| Subtotal | | | \$ 2,455,397 | \$ (195,035) | \$ 2,260,362 | \$ 1,637,009 | \$ 623,353 | 72.4 % | 83 % |

Finance

| | | | | | | | | | |
|-----------------|----------------------------|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|-------------|
| 151 | Risk and Safety Management | 101 | \$ 138,845 | \$ - | \$ 138,845 | \$ 103,730 | \$ 35,115 | 74.7% | 83 % |
| 210 | Finance | 101 | \$ 979,633 | \$ (174,729) | \$ 804,904 | \$ 683,750 | \$ 121,154 | 84.9% | 83 % |
| 212 | Utility Billing | 220 | \$ 481,493 | \$ 16,481 | \$ 497,974 | \$ 362,162 | \$ 135,812 | 72.7% | 83 % |
| 216 | Office Services | 101 | \$ 107,107 | \$ - | \$ 107,107 | \$ 57,609 | \$ 49,498 | 53.8% | 83 % |
| 231 | Municipal Court | 101 | \$ 348,115 | \$ (62,739) | \$ 285,376 | \$ 218,438 | \$ 66,938 | 76.5% | 83 % |
| 234 | Purchasing | 101 | \$ 97,332 | \$ (5,328) | \$ 92,004 | \$ 73,476 | \$ 18,528 | 79.9% | 83 % |
| 379 | Fleet/Rolling Stock | 306 | \$ 505,000 | \$ 21,000 | \$ 526,000 | \$ 451,636 | \$ 74,364 | 85.9% | 83 % |
| Subtotal | | | \$ 2,657,525 | \$ (205,315) | \$ 2,452,210 | \$ 1,950,801 | \$ 501,409 | 79.6 % | 83 % |

Neighborhood Resources

| | | | | | | | | | |
|-----------------|------------------------|-----|-------------------|--------------------|-------------------|-------------------|------------------|---------------|-------------|
| 718 | Neighborhood Resources | 101 | \$ 210,879 | \$ (42,144) | \$ 168,735 | \$ 132,919 | \$ 35,816 | 78.8% | 83 % |
| Subtotal | | | \$ 210,879 | \$ (42,144) | \$ 168,735 | \$ 132,919 | \$ 35,816 | 78.8 % | 83 % |

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|-------|---------------|------|-------------------------------|------------|-------------------|---------------------|-----------------------------|---------|-----------------|
|-------|---------------|------|-------------------------------|------------|-------------------|---------------------|-----------------------------|---------|-----------------|

Human Resources

| | | | | | | | | | |
|-----------------|-----------------|-----|-------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------|
| 150 | Human Resources | 101 | \$ 409,738 | \$ 12,117 | \$ 421,855 | \$ 292,131 | \$ 129,724 | 69.2% | 83 % |
| Subtotal | | | \$ 409,738 | \$ 12,117 | \$ 421,855 | \$ 292,131 | \$ 129,724 | 69.2 % | 83 % |

Information Technology

| | | | | | | | | | |
|-----------------|--------------------------------|-----|---------------------|------------------|---------------------|-------------------|-------------------|---------------|-------------|
| 640 | Information Technology | 101 | \$ 894,855 | \$ 25,207 | \$ 920,062 | \$ 760,759 | \$ 159,303 | 82.7% | 83 % |
| 655 | IT Computer/Software Equipment | 309 | \$ 202,100 | \$ - | \$ 202,100 | \$ 199,206 | \$ 2,894 | 98.6% | 83 % |
| Subtotal | | | \$ 1,096,955 | \$ 25,207 | \$ 1,122,162 | \$ 959,965 | \$ 162,197 | 85.5 % | 83 % |

Parks and Leisure

| | | | | | | | | | |
|-----------------|--------------------------------|-----|---------------------|------------------|---------------------|---------------------|-------------------|---------------|-------------|
| 420 | Parks & Leisure Administration | 101 | \$ 192,011 | \$ 7,000 | \$ 199,011 | \$ 149,247 | \$ 49,764 | 75.0% | 83 % |
| 421 | Recreation | 101 | \$ 72,647 | \$ 1,290 | \$ 73,937 | \$ 19,576 | \$ 54,361 | 26.5% | 83 % |
| 422 | Parks Maintenance | 101 | \$ 922,002 | \$ (13,876) | \$ 908,126 | \$ 640,254 | \$ 267,872 | 70.5% | 83 % |
| 424 | Aquatic Center Operations | 101 | \$ 234,911 | \$ 20,739 | \$ 255,650 | \$ 176,931 | \$ 78,719 | 69.2% | 83 % |
| 430 | Community Service Asst. Groups | 101 | \$ 40,050 | \$ - | \$ 40,050 | \$ 32,782 | \$ 7,268 | 81.9% | 83 % |
| 440 | Library SRF | 610 | \$ 11,700 | \$ - | \$ 11,700 | \$ 4,768 | \$ 6,932 | 40.7% | 83 % |
| 444 | Building Maintenance | 101 | \$ 476,763 | \$ 5,995 | \$ 482,758 | \$ 362,235 | \$ 120,523 | 75.0% | 83 % |
| 460 | Cemetery | 101 | \$ 78,003 | \$ 2,800 | \$ 80,803 | \$ 57,114 | \$ 23,689 | 70.7% | 83 % |
| 647 | Library Services | 101 | \$ 562,421 | \$ 15,916 | \$ 578,337 | \$ 368,926 | \$ 209,411 | 63.8% | 83 % |
| Subtotal | | | \$ 2,590,508 | \$ 39,864 | \$ 2,630,372 | \$ 1,811,833 | \$ 818,539 | 68.9 % | 83 % |

Public Safety

| | | | | | | | | | |
|-----------------|------------------------------|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-------------|
| 550 | Public Safety Administration | 101 | \$ 844,450 | \$ 11,891 | \$ 856,341 | \$ 777,518 | \$ 78,823 | 90.8% | 83 % |
| 551 | Police Services | 101 | \$ 4,457,675 | \$ 289,273 | \$ 4,746,948 | \$ 3,607,945 | \$ 1,139,003 | 76.0% | 83 % |
| 552 | Fire Services | 101 | \$ 1,422,689 | \$ 796,395 | \$ 2,219,084 | \$ 1,808,845 | \$ 410,239 | 81.5% | 83 % |
| 554 | Police Forfeiture SRF | 611 | \$ 45,760 | \$ - | \$ 45,760 | \$ 32,227 | \$ 13,533 | 70.4% | 83 % |
| 555 | School Resource Officers | 612 | \$ 508,552 | \$ 18,487 | \$ 527,039 | \$ 416,268 | \$ 110,771 | 79.0% | 83 % |
| 559 | Police Grants | 614 | \$ 65,000 | \$ 6,170 | \$ 71,170 | \$ 76,058 | (\$ 4,888) | 106.9% | 83 % |
| Subtotal | | | \$ 7,344,126 | \$ 1,122,216 | \$ 8,466,342 | \$ 6,718,860 | \$ 1,747,482 | 79.4 % | 83 % |

