



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of March 2015

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	\$ 69,041	\$ 55,009	55.7%	50 %
113	Office of City Manager	101	\$ 548,797	\$ -	\$ 548,797	\$ 149,318	\$ 399,479	27.2%	50 %
114	Office of City Secretary	101	\$ 176,837	\$ -	\$ 176,837	\$ 73,683	\$ 103,154	41.7%	50 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 51,778	\$ 98,222	34.5%	50 %
117	Office of City Judge	101	\$ 62,513	\$ -	\$ 62,513	\$ 27,798	\$ 34,715	44.5%	50 %
Subtotal			\$ 1,062,197	\$ -	\$ 1,062,197	\$ 371,617	\$ 690,580	35.0 %	50 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 2,581	\$ 58,619	4.2%	50 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 210	\$ 12,102	1.7%	50 %
715	Support Services	101	\$ 185,176	\$ -	\$ 185,176	\$ 86,032	\$ 99,143	46.5%	50 %
716	Planning and Zoning	101	\$ 215,366	\$ -	\$ 215,366	\$ 99,750	\$ 115,615	46.3%	50 %
724	Inspections	101	\$ 427,695	\$ -	\$ 427,695	\$ 186,081	\$ 241,614	43.5%	50 %
725	Health	101	\$ 132,575	\$ -	\$ 132,575	\$ 64,355	\$ 68,220	48.5%	50 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 6,378	\$ 2,422	72.5%	50 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ -	\$ 85,055	\$ 38,787	\$ 46,268	45.6%	50 %
Subtotal			\$ 1,128,178	\$ -	\$ 1,128,178	\$ 484,174	\$ 644,005	42.9 %	50 %

Engineering

642	GIS	101	\$ 153,695	\$ -	\$ 153,695	\$ 70,317	\$ 83,378	45.8%	50 %
717	Engineering and Mapping	101	\$ 565,726	\$ -	\$ 565,726	\$ 245,716	\$ 320,010	43.4%	50 %
719	Survey	101	\$ 296,451	\$ -	\$ 296,451	\$ 104,898	\$ 191,553	35.4%	50 %
Subtotal			\$ 1,015,872	\$ -	\$ 1,015,872	\$ 420,931	\$ 594,941	41.4 %	50 %

Finance

210	Finance	101	\$ 805,963	\$ -	\$ 805,963	\$ 415,471	\$ 390,492	51.5%	50 %
212	Utility Billing	220	\$ 463,415	\$ -	\$ 463,415	\$ 219,502	\$ 243,913	47.4%	50 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 31,369	\$ 66,631	32.0%	50 %
231	Municipal Court	101	\$ 283,990	\$ -	\$ 283,990	\$ 134,916	\$ 149,074	47.5%	50 %
234	Purchasing	101	\$ 90,008	\$ -	\$ 90,008	\$ 41,998	\$ 48,010	46.7%	50 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ -	\$ 1,327,540	\$ 734,726	\$ 592,814	55.3%	50 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ -	\$ 30,333	0.0%	50 %
Subtotal			\$ 3,099,249	\$ -	\$ 3,099,249	\$ 1,577,983	\$ 1,521,266	50.9 %	50 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 177,711	\$ -	\$ 177,711	\$ 82,532	\$ 95,179	46.4%	50 %
Subtotal			\$ 177,711	\$ -	\$ 177,711	\$ 82,532	\$ 95,179	46.4 %	50 %

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Human Resources

150	Human Resources	101	\$ 350,011	\$ -	\$ 350,011	\$ 163,534	\$ 186,476	46.7%	50 %
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 93,298	\$ 50,206	65.0%	50 %
Subtotal			\$ 493,515	\$ -	\$ 493,515	\$ 256,833	\$ 236,682	52.0 %	50 %

Information Technology

640	Information Technology	101	\$ 949,774	\$ -	\$ 949,774	\$ 535,205	\$ 414,569	56.4%	50 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 141,112	\$ 63,888	68.8%	50 %
Subtotal			\$ 1,154,774	\$ -	\$ 1,154,774	\$ 676,316	\$ 478,458	58.6 %	50 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ -	\$ 298,279	\$ 83,619	\$ 214,660	28.0%	50 %
421	Recreation	101	\$ 53,347	\$ -	\$ 53,347	\$ 20,192	\$ 33,155	37.9%	50 %
422	Parks Maintenance	101	\$ 791,584	\$ -	\$ 791,584	\$ 290,058	\$ 501,526	36.6%	50 %
424	Aquatic Center Operations	101	\$ 217,627	\$ -	\$ 217,627	\$ 54,576	\$ 163,052	25.1%	50 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 15,263	\$ 24,637	38.3%	50 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ 2,096	\$ 8,454	19.9%	50 %
444	Building Maintenance	101	\$ 438,696	\$ -	\$ 438,696	\$ 180,119	\$ 258,577	41.1%	50 %
460	Cemetery	101	\$ 79,349	\$ -	\$ 79,349	\$ 31,028	\$ 48,321	39.1%	50 %
647	Library Services	101	\$ 553,791	\$ -	\$ 553,791	\$ 233,796	\$ 319,995	42.2%	50 %
Subtotal			\$ 2,483,123	\$ -	\$ 2,483,123	\$ 910,747	\$ 1,572,376	36.7 %	50 %

Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ -	\$ 932,424	\$ 391,156	\$ 541,268	42.0%	50 %
551	Police Services	101	\$ 4,624,682	\$ -	\$ 4,624,682	\$ 2,130,442	\$ 2,494,240	46.1%	50 %
552	Fire Services	101	\$ 1,479,067	\$ 22,246	\$ 1,501,313	\$ 640,726	\$ 860,587	42.7%	50 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 14,520	\$ 110,480	11.6%	50 %
555	School Resource Officers	612	\$ 527,502	\$ -	\$ 527,502	\$ 235,687	\$ 291,815	44.7%	50 %
559	Police Grants	614	\$ 15,145	\$ 72,685	\$ 87,830	\$ 7,573	\$ 80,258	8.6%	50 %
Subtotal			\$ 7,703,820	\$ 94,931	\$ 7,798,751	\$ 3,420,103	\$ 4,378,648	43.9 %	50 %

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Public Works									
320	Public Works Administration	101	\$ 191,021	\$ -	\$ 191,021	\$ 86,615	\$ 104,406	45.3%	50 %
323	Streets	603	\$ 2,052,361	\$ 100,000	\$ 2,152,361	\$ 540,691	\$ 1,611,670	25.1%	50 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 1,816,276	\$ 1,873,324	49.2%	50 %
361	Water Production	220	\$ 984,696	\$ 112,050	\$ 1,096,746	\$ 462,745	\$ 634,001	42.2%	50 %
362	Water Distribution	220	\$ 1,356,889	\$ -	\$ 1,356,889	\$ 459,352	\$ 897,537	33.9%	50 %
363	Wastewater Collection	221	\$ 1,001,246	\$ -	\$ 1,001,246	\$ 386,702	\$ 614,544	38.6%	50 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ -	\$ 795,418	\$ 364,619	\$ 430,799	45.8%	50 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ -	\$ 424,048	\$ 185,579	\$ 238,469	43.8%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ -	\$ 590,561	\$ 277,191	\$ 313,370	46.9%	50 %
367	Environmental Services	221	\$ 267,501	\$ -	\$ 267,501	\$ 108,340	\$ 159,161	40.5%	50 %
368	Meter Reading	220	\$ 211,494	\$ -	\$ 211,494	\$ 87,041	\$ 124,453	41.2%	50 %
373	Commercial Collection	224	\$ 859,916	\$ 7,500	\$ 867,416	\$ 399,730	\$ 467,686	46.1%	50 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ -	\$ 1,582,393	\$ 685,339	\$ 897,054	43.3%	50 %
375	Residential Collection	224	\$ 868,066	\$ -	\$ 868,066	\$ 398,696	\$ 469,370	45.9%	50 %
377	Recycling	224	\$ 104,131	\$ 3,000	\$ 107,131	\$ 43,632	\$ 63,499	40.7%	50 %
382	Street Sweeping	603	\$ 68,853	\$ -	\$ 68,853	\$ 33,458	\$ 35,395	48.6%	50 %
384	Drainage Maintenance	603	\$ 181,307	\$ -	\$ 181,307	\$ 58,553	\$ 122,754	32.3%	50 %
388	Warehouse	101	\$ 50,894	\$ -	\$ 50,894	\$ 18,135	\$ 32,759	35.6%	50 %
389	Garage/Fleet Services	101	\$ 459,578	\$ -	\$ 459,578	\$ 175,202	\$ 284,376	38.1%	50 %
Subtotal			\$ 15,739,973	\$ 222,550	\$ 15,962,523	\$ 6,587,895	\$ 9,374,628	41.3 %	50 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 206,775	\$ -	\$ 206,775	\$ 98,569	\$ 108,206	47.7%	50 %
881	Tourism	663	\$ 386,820	\$ 15,700	\$ 402,520	\$ 127,252	\$ 275,268	31.6%	50 %
882	Visitors Center	663	\$ 107,060	\$ -	\$ 107,060	\$ 43,805	\$ 63,255	40.9%	50 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ -	\$ 135,075	\$ 55,071	\$ 80,004	40.8%	50 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 463	\$ 4,612	9.1%	50 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 4,680	\$ 1,120	80.7%	50 %
Subtotal			\$ 846,605	\$ 15,700	\$ 862,305	\$ 329,841	\$ 532,464	38.3 %	50 %
Grand Total			\$ 34,905,017	\$ 333,181	\$ 35,238,198	\$ 15,118,972	\$ 20,119,227	43 %	50 %