



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of April 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	\$ 73,910	\$ 50,140	59.6%	58 %
113	Office of City Manager	101	\$ 548,797	\$ 12,162	\$ 560,959	\$ 184,395	\$ 376,564	32.9%	58 %
114	Office of City Secretary	101	\$ 176,837	\$ 5,137	\$ 181,974	\$ 89,336	\$ 92,638	49.1%	58 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 56,272	\$ 93,728	37.5%	58 %
117	Office of City Judge	101	\$ 62,513	\$ 2,748	\$ 65,261	\$ 35,262	\$ 29,999	54.0%	58 %
Subtotal			\$ 1,062,197	\$ 20,047	\$ 1,082,244	\$ 439,175	\$ 643,069	40.6 %	58 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 3,030	\$ 58,170	5.0%	58 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 210	\$ 12,102	1.7%	58 %
715	Support Services	101	\$ 185,176	\$ 7,526	\$ 192,702	\$ 107,219	\$ 85,482	55.6%	58 %
716	Planning and Zoning	101	\$ 215,366	\$ 7,591	\$ 222,957	\$ 126,045	\$ 96,912	56.5%	58 %
724	Inspections	101	\$ 427,695	\$ 9,562	\$ 437,257	\$ 240,168	\$ 197,089	54.9%	58 %
725	Health	101	\$ 132,575	\$ 3,822	\$ 136,397	\$ 78,608	\$ 57,789	57.6%	58 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 6,379	\$ 2,421	72.5%	58 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ 1,566	\$ 86,621	\$ 46,942	\$ 39,679	54.2%	58 %
Subtotal			\$ 1,128,178	\$ 30,067	\$ 1,158,245	\$ 608,600	\$ 549,645	52.5 %	58 %

Engineering

642	GIS	101	\$ 153,695	\$ 4,596	\$ 158,291	\$ 87,980	\$ 70,311	55.6%	58 %
717	Engineering and Mapping	101	\$ 565,726	\$ 17,755	\$ 583,481	\$ 283,887	\$ 299,594	48.7%	58 %
719	Survey	101	\$ 296,451	\$ 6,831	\$ 303,282	\$ 130,912	\$ 172,370	43.2%	58 %
Subtotal			\$ 1,015,872	\$ 29,182	\$ 1,045,054	\$ 502,779	\$ 542,275	48.1 %	58 %

Finance

210	Finance	101	\$ 805,963	\$ 21,475	\$ 827,438	\$ 497,044	\$ 330,394	60.1%	58 %
212	Utility Billing	220	\$ 463,415	\$ 11,731	\$ 475,146	\$ 270,053	\$ 205,093	56.8%	58 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 41,640	\$ 56,361	42.5%	58 %
231	Municipal Court	101	\$ 283,990	\$ 9,179	\$ 293,169	\$ 164,007	\$ 129,162	55.9%	58 %
234	Purchasing	101	\$ 90,008	\$ 4,051	\$ 94,059	\$ 51,517	\$ 42,542	54.8%	58 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ (50,000)	\$ 1,277,540	\$ 736,190	\$ 541,350	57.6%	58 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ 4,671	\$ 25,662	15.4%	58 %
Subtotal			\$ 3,099,249	\$ (3,564)	\$ 3,095,685	\$ 1,765,122	\$ 1,330,563	57.0 %	58 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 177,711	\$ 4,912	\$ 182,623	\$ 107,195	\$ 75,428	58.7%	58 %
Subtotal			\$ 177,711	\$ 4,912	\$ 182,623	\$ 107,195	\$ 75,428	58.7 %	58 %

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Human Resources

150	Human Resources	101	\$ 350,011	\$ 8,996	\$ 359,007	\$ 198,089	\$ 160,917	55.2%	58 %
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 96,511	\$ 46,993	67.3%	58 %
Subtotal			\$ 493,515	\$ 8,996	\$ 502,511	\$ 294,600	\$ 207,911	58.6 %	58 %

Information Technology

640	Information Technology	101	\$ 949,774	\$ 9,262	\$ 959,036	\$ 589,023	\$ 370,013	61.4%	58 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 141,112	\$ 63,888	68.8%	58 %
Subtotal			\$ 1,154,774	\$ 9,262	\$ 1,164,036	\$ 730,134	\$ 433,902	62.7 %	58 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ 6,608	\$ 304,887	\$ 101,792	\$ 203,094	33.4%	58 %
421	Recreation	101	\$ 53,347	\$ (5,770)	\$ 47,577	\$ 22,767	\$ 24,810	47.9%	58 %
422	Parks Maintenance	101	\$ 791,584	\$ 12,907	\$ 804,491	\$ 359,873	\$ 444,618	44.7%	58 %
424	Aquatic Center Operations	101	\$ 217,627	\$ 19,809	\$ 237,436	\$ 70,608	\$ 166,829	29.7%	58 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 17,983	\$ 21,917	45.1%	58 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ 2,533	\$ 8,017	24.0%	58 %
444	Building Maintenance	101	\$ 438,696	\$ 4,052	\$ 442,748	\$ 227,009	\$ 215,739	51.3%	58 %
460	Cemetery	101	\$ 79,349	\$ 1,709	\$ 81,058	\$ 38,579	\$ 42,479	47.6%	58 %
647	Library Services	101	\$ 553,791	\$ 14,950	\$ 568,741	\$ 290,787	\$ 277,954	51.1%	58 %
Subtotal			\$ 2,483,123	\$ 54,265	\$ 2,537,388	\$ 1,131,930	\$ 1,405,458	44.6 %	58 %

Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ 8,548	\$ 940,972	\$ 456,382	\$ 484,590	48.5%	58 %
551	Police Services	101	\$ 4,624,682	\$ 140,595	\$ 4,765,277	\$ 2,640,028	\$ 2,125,249	55.4%	58 %
552	Fire Services	101	\$ 1,479,067	\$ 64,406	\$ 1,543,473	\$ 792,107	\$ 751,366	51.3%	58 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 21,000	\$ 104,000	16.8%	58 %
555	School Resource Officers	612	\$ 527,502	\$ 16,787	\$ 544,289	\$ 298,103	\$ 246,187	54.8%	58 %
559	Police Grants	614	\$ 15,145	\$ 72,685	\$ 87,830	\$ 76,076	\$ 11,754	86.6%	58 %
Subtotal			\$ 7,703,820	\$ 303,021	\$ 8,006,841	\$ 4,283,696	\$ 3,723,145	53.5 %	58 %

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Public Works

320	Public Works Administration	101	\$ 191,021	\$ 5,577	\$ 196,598	\$ 107,368	\$ 89,230	54.6%	58 %
323	Streets	603	\$ 2,052,361	\$ 117,281	\$ 2,169,642	\$ 734,969	\$ 1,434,673	33.9%	58 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 2,085,934	\$ 1,603,666	56.5%	58 %
361	Water Production	220	\$ 984,696	\$ 118,674	\$ 1,103,370	\$ 504,511	\$ 598,859	45.7%	58 %
362	Water Distribution	220	\$ 1,356,889	\$ 21,990	\$ 1,378,879	\$ 552,414	\$ 826,465	40.1%	58 %
363	Wastewater Collection	221	\$ 1,001,246	\$ 17,111	\$ 1,018,357	\$ 476,975	\$ 541,382	46.8%	58 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ 7,475	\$ 802,893	\$ 432,668	\$ 370,225	53.9%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ 6,274	\$ 430,322	\$ 224,327	\$ 205,995	52.1%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ 5,395	\$ 595,956	\$ 324,130	\$ 271,826	54.4%	58 %
367	Environmental Services	221	\$ 267,501	\$ 5,755	\$ 273,256	\$ 136,402	\$ 136,854	49.9%	58 %
368	Meter Reading	220	\$ 211,494	\$ 6,310	\$ 217,804	\$ 107,693	\$ 110,111	49.4%	58 %
373	Commercial Collection	224	\$ 859,916	\$ 16,069	\$ 875,985	\$ 520,139	\$ 355,846	59.4%	58 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ 16,661	\$ 1,599,054	\$ 817,202	\$ 781,852	51.1%	58 %
375	Residential Collection	224	\$ 868,066	\$ 12,198	\$ 880,264	\$ 521,189	\$ 359,075	59.2%	58 %
377	Recycling	224	\$ 104,131	\$ 4,320	\$ 108,451	\$ 52,917	\$ 55,534	48.8%	58 %
382	Street Sweeping	603	\$ 68,853	\$ 1,228	\$ 70,081	\$ 39,752	\$ 30,329	56.7%	58 %
384	Drainage Maintenance	603	\$ 181,307	\$ 2,865	\$ 184,172	\$ 70,241	\$ 113,931	38.1%	58 %
388	Warehouse	101	\$ 50,894	\$ 1,081	\$ 51,975	\$ 23,281	\$ 28,694	44.8%	58 %
389	Garage/Fleet Services	101	\$ 459,578	\$ 9,719	\$ 469,297	\$ 225,653	\$ 243,644	48.1%	58 %
Subtotal			\$ 15,739,973	\$ 375,983	\$ 16,115,956	\$ 7,957,765	\$ 8,158,191	49.4 %	58 %

Tourism and Cultural Services

840	Arts Center	618	\$ 206,775	\$ 4,703	\$ 211,478	\$ 114,104	\$ 97,374	54.0%	58 %
881	Tourism	663	\$ 386,820	\$ 19,799	\$ 406,619	\$ 152,858	\$ 253,761	37.6%	58 %
882	Visitors Center	663	\$ 107,060	\$ 3,297	\$ 110,357	\$ 54,636	\$ 55,721	49.5%	58 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ 704	\$ 135,779	\$ 62,362	\$ 73,417	45.9%	58 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 563	\$ 4,512	11.1%	58 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 4,755	\$ 1,045	82.0%	58 %
Subtotal			\$ 846,605	\$ 28,503	\$ 875,108	\$ 389,278	\$ 485,830	44.5 %	58 %

Grand Total			<u>\$ 34,905,017</u>	<u>\$ 860,674</u>	<u>\$ 35,765,691</u>	<u>\$ 18,210,275</u>	<u>\$ 17,555,417</u>	<u>51 %</u>	<u>58 %</u>
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