



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

Div #	Division Name	Fund	FY 14-15 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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**Charter Offices**

112	City Council	101	\$ 124,050	\$ -	\$ 124,050	\$ 85,574	\$ 38,476	69.0%	67 %
113	Office of City Manager	101	\$ 548,797	\$ 12,162	\$ 560,959	\$ 208,400	\$ 352,559	37.2%	67 %
114	Office of City Secretary	101	\$ 176,837	\$ 5,137	\$ 181,974	\$ 102,720	\$ 79,254	56.4%	67 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 67,519	\$ 82,481	45.0%	67 %
117	Office of City Judge	101	\$ 62,513	\$ 2,748	\$ 65,261	\$ 39,946	\$ 25,315	61.2%	67 %
<b>Subtotal</b>			<b>\$ 1,062,197</b>	<b>\$ 20,047</b>	<b>\$ 1,082,244</b>	<b>\$ 504,158</b>	<b>\$ 578,086</b>	<b>46.6 %</b>	<b>67 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 3,455	\$ 57,745	5.6%	67 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 210	\$ 12,102	1.7%	67 %
715	Support Services	101	\$ 185,176	\$ 7,526	\$ 192,702	\$ 122,842	\$ 69,859	63.7%	67 %
716	Planning and Zoning	101	\$ 215,366	\$ 7,591	\$ 222,957	\$ 142,156	\$ 80,801	63.8%	67 %
724	Inspections	101	\$ 427,695	\$ 6,142	\$ 433,837	\$ 271,151	\$ 162,686	62.5%	67 %
725	Health	101	\$ 132,575	\$ 3,822	\$ 136,397	\$ 88,655	\$ 47,742	65.0%	67 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 6,554	\$ 2,246	74.5%	67 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ 1,566	\$ 86,621	\$ 51,902	\$ 34,719	59.9%	67 %
<b>Subtotal</b>			<b>\$ 1,128,178</b>	<b>\$ 26,647</b>	<b>\$ 1,154,825</b>	<b>\$ 686,925</b>	<b>\$ 467,900</b>	<b>59.5 %</b>	<b>67 %</b>

**Engineering**

642	GIS	101	\$ 153,695	\$ 8,016	\$ 161,711	\$ 100,011	\$ 61,701	61.8%	67 %
717	Engineering and Mapping	101	\$ 565,726	\$ 17,755	\$ 583,481	\$ 312,966	\$ 270,515	53.6%	67 %
719	Survey	101	\$ 296,451	\$ 6,831	\$ 303,282	\$ 149,209	\$ 154,073	49.2%	67 %
<b>Subtotal</b>			<b>\$ 1,015,872</b>	<b>\$ 32,602</b>	<b>\$ 1,048,474</b>	<b>\$ 562,186</b>	<b>\$ 486,288</b>	<b>53.6 %</b>	<b>67 %</b>

**Finance**

210	Finance	101	\$ 805,963	\$ 21,475	\$ 827,438	\$ 554,340	\$ 273,098	67.0%	67 %
212	Utility Billing	220	\$ 463,415	\$ 11,731	\$ 475,146	\$ 311,567	\$ 163,579	65.6%	67 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 45,180	\$ 52,820	46.1%	67 %
231	Municipal Court	101	\$ 283,990	\$ 9,179	\$ 293,169	\$ 185,991	\$ 107,178	63.4%	67 %
234	Purchasing	101	\$ 90,008	\$ 4,051	\$ 94,059	\$ 59,007	\$ 35,052	62.7%	67 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ (50,000)	\$ 1,277,540	\$ 738,125	\$ 539,415	57.8%	67 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ 4,671	\$ 25,662	15.4%	67 %
<b>Subtotal</b>			<b>\$ 3,099,249</b>	<b>\$ (3,564)</b>	<b>\$ 3,095,685</b>	<b>\$ 1,898,880</b>	<b>\$ 1,196,805</b>	<b>61.3 %</b>	<b>67 %</b>

**Neighborhood Resources**

718	Neighborhood Resources	101	\$ 177,711	\$ 4,912	\$ 182,623	\$ 119,642	\$ 62,981	65.5%	67 %
<b>Subtotal</b>			<b>\$ 177,711</b>	<b>\$ 4,912</b>	<b>\$ 182,623</b>	<b>\$ 119,642</b>	<b>\$ 62,981</b>	<b>65.5 %</b>	<b>67 %</b>

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#### Human Resources

150	Human Resources	101	\$ 350,011	\$ 8,996	\$ 359,007	\$ 226,158	\$ 132,849	63.0%	67 %
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 105,012	\$ 38,492	73.2%	67 %
<b>Subtotal</b>			<b>\$ 493,515</b>	<b>\$ 8,996</b>	<b>\$ 502,511</b>	<b>\$ 331,170</b>	<b>\$ 171,341</b>	<b>65.9 %</b>	<b>67 %</b>

#### Information Technology

640	Information Technology	101	\$ 949,774	\$ 9,262	\$ 959,036	\$ 629,640	\$ 329,396	65.7%	67 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 150,993	\$ 54,007	73.7%	67 %
<b>Subtotal</b>			<b>\$ 1,154,774</b>	<b>\$ 9,262</b>	<b>\$ 1,164,036</b>	<b>\$ 780,633</b>	<b>\$ 383,403</b>	<b>67.1 %</b>	<b>67 %</b>

#### Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ 6,608	\$ 304,887	\$ 119,754	\$ 185,132	39.3%	67 %
421	Recreation	101	\$ 53,347	\$ (5,770)	\$ 47,577	\$ 25,347	\$ 22,230	53.3%	67 %
422	Parks Maintenance	101	\$ 791,584	\$ 12,907	\$ 804,491	\$ 417,256	\$ 387,235	51.9%	67 %
424	Aquatic Center Operations	101	\$ 217,627	\$ 19,809	\$ 237,436	\$ 86,016	\$ 151,421	36.2%	67 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 20,544	\$ 19,356	51.5%	67 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ 4,593	\$ 5,957	43.5%	67 %
444	Building Maintenance	101	\$ 438,696	\$ 4,052	\$ 442,748	\$ 252,966	\$ 189,782	57.1%	67 %
460	Cemetery	101	\$ 79,349	\$ 1,709	\$ 81,058	\$ 44,367	\$ 36,691	54.7%	67 %
647	Library Services	101	\$ 553,791	\$ 14,950	\$ 568,741	\$ 326,324	\$ 242,418	57.4%	67 %
<b>Subtotal</b>			<b>\$ 2,483,123</b>	<b>\$ 54,265</b>	<b>\$ 2,537,388</b>	<b>\$ 1,297,166</b>	<b>\$ 1,240,222</b>	<b>51.1 %</b>	<b>67 %</b>

#### Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ 8,548	\$ 940,972	\$ 514,771	\$ 426,201	54.7%	67 %
551	Police Services	101	\$ 4,624,682	\$ 140,595	\$ 4,765,277	\$ 2,974,996	\$ 1,790,281	62.4%	67 %
552	Fire Services	101	\$ 1,479,067	\$ 64,406	\$ 1,543,473	\$ 900,966	\$ 642,507	58.4%	67 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 21,000	\$ 104,000	16.8%	67 %
555	School Resource Officers	612	\$ 527,502	\$ 16,787	\$ 544,289	\$ 339,390	\$ 204,899	62.4%	67 %
559	Police Grants	614	\$ 15,145	\$ 72,685	\$ 87,830	\$ 76,676	\$ 11,154	87.3%	67 %
<b>Subtotal</b>			<b>\$ 7,703,820</b>	<b>\$ 303,021</b>	<b>\$ 8,006,841</b>	<b>\$ 4,827,800</b>	<b>\$ 3,179,041</b>	<b>60.3 %</b>	<b>67 %</b>

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**Public Works**

320	Public Works Administration	101	\$ 191,021	\$ 5,577	\$ 196,598	\$ 124,025	\$ 72,573	63.1%	67 %
323	Streets	603	\$ 2,052,361	\$ 117,281	\$ 2,169,642	\$ 832,177	\$ 1,337,465	38.4%	67 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 2,355,592	\$ 1,334,008	63.8%	67 %
361	Water Production	220	\$ 984,696	\$ 118,674	\$ 1,103,370	\$ 553,481	\$ 549,889	50.2%	67 %
362	Water Distribution	220	\$ 1,356,889	\$ 21,990	\$ 1,378,879	\$ 628,711	\$ 750,168	45.6%	67 %
363	Wastewater Collection	221	\$ 1,001,246	\$ 17,111	\$ 1,018,357	\$ 557,105	\$ 461,252	54.7%	67 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ 17,470	\$ 812,888	\$ 498,507	\$ 314,381	61.3%	67 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ 6,274	\$ 430,322	\$ 261,817	\$ 168,505	60.8%	67 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ 5,395	\$ 595,956	\$ 363,781	\$ 232,175	61.0%	67 %
367	Environmental Services	221	\$ 267,501	\$ 5,755	\$ 273,256	\$ 161,058	\$ 112,198	58.9%	67 %
368	Meter Reading	220	\$ 211,494	\$ 6,310	\$ 217,804	\$ 122,723	\$ 95,081	56.3%	67 %
373	Commercial Collection	224	\$ 859,916	\$ 16,069	\$ 875,985	\$ 563,411	\$ 312,574	64.3%	67 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ 16,661	\$ 1,599,054	\$ 948,696	\$ 650,358	59.3%	67 %
375	Residential Collection	224	\$ 868,066	\$ 12,198	\$ 880,264	\$ 559,173	\$ 321,091	63.5%	67 %
377	Recycling	224	\$ 104,131	\$ 4,320	\$ 108,451	\$ 59,691	\$ 48,760	55.0%	67 %
382	Street Sweeping	603	\$ 68,853	\$ 1,228	\$ 70,081	\$ 43,615	\$ 26,466	62.2%	67 %
384	Drainage Maintenance	603	\$ 181,307	\$ 2,865	\$ 184,172	\$ 84,824	\$ 99,348	46.1%	67 %
388	Warehouse	101	\$ 50,894	\$ 1,081	\$ 51,975	\$ 26,942	\$ 25,033	51.8%	67 %
389	Garage/Fleet Services	101	\$ 459,578	\$ 9,719	\$ 469,297	\$ 259,312	\$ 209,985	55.3%	67 %
<b>Subtotal</b>			<b>\$ 15,739,973</b>	<b>\$ 385,978</b>	<b>\$ 16,125,951</b>	<b>\$ 9,004,640</b>	<b>\$ 7,121,312</b>	<b>55.8 %</b>	<b>67 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 206,775	\$ 4,703	\$ 211,478	\$ 131,733	\$ 79,745	62.3%	67 %
881	Tourism	663	\$ 386,820	\$ 19,799	\$ 406,619	\$ 175,087	\$ 231,532	43.1%	67 %
882	Visitors Center	663	\$ 107,060	\$ 3,297	\$ 110,357	\$ 59,824	\$ 50,534	54.2%	67 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ 704	\$ 135,779	\$ 71,883	\$ 63,896	52.9%	67 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 563	\$ 4,512	11.1%	67 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 4,653	\$ 1,147	80.2%	67 %
<b>Subtotal</b>			<b>\$ 846,605</b>	<b>\$ 28,503</b>	<b>\$ 875,108</b>	<b>\$ 443,743</b>	<b>\$ 431,365</b>	<b>50.7 %</b>	<b>67 %</b>

<b>Grand Total</b>			<b><u>\$ 34,905,017</u></b>	<b><u>\$ 870,669</u></b>	<b><u>\$ 35,775,686</u></b>	<b><u>\$ 20,456,943</u></b>	<b><u>\$ 15,318,744</u></b>	<b><u>57 %</u></b>	<b><u>67 %</u></b>
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