



**City of Huntsville, TX**  
**FY 15 Division Expenditure Report YTD**  
**As of June 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	\$ 86,442	\$ 37,608	69.7%	75 %
113	Office of City Manager	101	\$ 548,797	\$ 12,162	\$ 560,959	\$ 240,098	\$ 320,861	42.8%	75 %
114	Office of City Secretary	101	\$ 176,837	\$ 5,137	\$ 181,974	\$ 114,780	\$ 67,194	63.1%	75 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 92,035	\$ 57,965	61.4%	75 %
117	Office of City Judge	101	\$ 62,513	\$ 2,748	\$ 65,261	\$ 44,630	\$ 20,631	68.4%	75 %
<b>Subtotal</b>			<b>\$ 1,062,197</b>	<b>\$ 20,047</b>	<b>\$ 1,082,244</b>	<b>\$ 577,986</b>	<b>\$ 504,258</b>	<b>53.4 %</b>	<b>75 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 3,715	\$ 57,485	6.1%	75 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 100	\$ 12,212	0.8%	75 %
715	Support Services	101	\$ 185,176	\$ 7,526	\$ 192,702	\$ 135,887	\$ 56,815	70.5%	75 %
716	Planning and Zoning	101	\$ 215,366	\$ 7,591	\$ 222,957	\$ 158,007	\$ 64,950	70.9%	75 %
724	Inspections	101	\$ 427,695	\$ 6,142	\$ 433,837	\$ 302,073	\$ 131,764	69.6%	75 %
725	Health	101	\$ 132,575	\$ 3,822	\$ 136,397	\$ 99,362	\$ 37,035	72.8%	75 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 6,554	\$ 2,246	74.5%	75 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ 1,566	\$ 86,621	\$ 56,850	\$ 29,771	65.6%	75 %
<b>Subtotal</b>			<b>\$ 1,128,178</b>	<b>\$ 26,647</b>	<b>\$ 1,154,825</b>	<b>\$ 762,548</b>	<b>\$ 392,278</b>	<b>66.0 %</b>	<b>75 %</b>

**Engineering**

642	GIS	101	\$ 153,695	\$ 8,016	\$ 161,711	\$ 117,712	\$ 43,999	72.8%	75 %
717	Engineering and Mapping	101	\$ 565,726	\$ 17,755	\$ 583,481	\$ 345,564	\$ 237,917	59.2%	75 %
719	Survey	101	\$ 296,451	\$ 6,831	\$ 303,282	\$ 169,167	\$ 134,115	55.8%	75 %
<b>Subtotal</b>			<b>\$ 1,015,872</b>	<b>\$ 32,602</b>	<b>\$ 1,048,474</b>	<b>\$ 632,444</b>	<b>\$ 416,030</b>	<b>60.3 %</b>	<b>75 %</b>

**Finance**

210	Finance	101	\$ 805,963	\$ 21,475	\$ 827,438	\$ 614,539	\$ 212,899	74.3%	75 %
212	Utility Billing	220	\$ 463,415	\$ 11,731	\$ 475,146	\$ 350,127	\$ 125,019	73.7%	75 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 50,801	\$ 47,199	51.8%	75 %
231	Municipal Court	101	\$ 283,990	\$ 9,179	\$ 293,169	\$ 207,558	\$ 85,611	70.8%	75 %
234	Purchasing	101	\$ 90,008	\$ 4,051	\$ 94,059	\$ 66,127	\$ 27,932	70.3%	75 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ 99,594	\$ 1,427,134	\$ 1,009,523	\$ 417,611	70.7%	75 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ 4,671	\$ 25,662	15.4%	75 %
<b>Subtotal</b>			<b>\$ 3,099,249</b>	<b>\$ 146,030</b>	<b>\$ 3,245,279</b>	<b>\$ 2,303,347</b>	<b>\$ 941,932</b>	<b>71.0 %</b>	<b>75 %</b>

**Neighborhood Resources**

718	Neighborhood Resources	101	\$ 177,711	\$ 4,912	\$ 182,623	\$ 132,104	\$ 50,519	72.3%	75 %
<b>Subtotal</b>			<b>\$ 177,711</b>	<b>\$ 4,912</b>	<b>\$ 182,623</b>	<b>\$ 132,104</b>	<b>\$ 50,519</b>	<b>72.3 %</b>	<b>75 %</b>

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#### Human Resources

150	Human Resources	101	\$ 350,011	\$ 8,996	\$ 359,007	\$ 250,354	\$ 108,653	69.7%	75 %
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 107,131	\$ 36,373	74.7%	75 %
<b>Subtotal</b>			<b>\$ 493,515</b>	<b>\$ 8,996</b>	<b>\$ 502,511</b>	<b>\$ 357,485</b>	<b>\$ 145,026</b>	<b>71.1 %</b>	<b>75 %</b>

#### Information Technology

640	Information Technology	101	\$ 949,774	\$ 9,262	\$ 959,036	\$ 708,006	\$ 251,030	73.8%	75 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 196,114	\$ 8,886	95.7%	75 %
<b>Subtotal</b>			<b>\$ 1,154,774</b>	<b>\$ 9,262</b>	<b>\$ 1,164,036</b>	<b>\$ 904,120</b>	<b>\$ 259,916</b>	<b>77.7 %</b>	<b>75 %</b>

#### Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ 6,608	\$ 304,887	\$ 135,880	\$ 169,006	44.6%	75 %
421	Recreation	101	\$ 53,347	\$ (5,770)	\$ 47,577	\$ 27,460	\$ 20,117	57.7%	75 %
422	Parks Maintenance	101	\$ 791,584	\$ 12,907	\$ 804,491	\$ 477,372	\$ 327,119	59.3%	75 %
424	Aquatic Center Operations	101	\$ 217,627	\$ 19,809	\$ 237,436	\$ 112,740	\$ 124,696	47.5%	75 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 24,441	\$ 15,459	61.3%	75 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ 5,604	\$ 4,946	53.1%	75 %
444	Building Maintenance	101	\$ 438,696	\$ 4,052	\$ 442,748	\$ 309,158	\$ 133,590	69.8%	75 %
460	Cemetery	101	\$ 79,349	\$ 1,709	\$ 81,058	\$ 50,164	\$ 30,894	61.9%	75 %
647	Library Services	101	\$ 553,791	\$ 14,950	\$ 568,741	\$ 368,687	\$ 200,054	64.8%	75 %
<b>Subtotal</b>			<b>\$ 2,483,123</b>	<b>\$ 54,265</b>	<b>\$ 2,537,388</b>	<b>\$ 1,511,508</b>	<b>\$ 1,025,881</b>	<b>59.6 %</b>	<b>75 %</b>

#### Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ 8,548	\$ 940,972	\$ 572,961	\$ 368,011	60.9%	75 %
551	Police Services	101	\$ 4,624,682	\$ 140,595	\$ 4,765,277	\$ 3,331,077	\$ 1,434,200	69.9%	75 %
552	Fire Services	101	\$ 1,479,067	\$ 64,406	\$ 1,543,473	\$ 1,016,298	\$ 527,175	65.8%	75 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 58,425	\$ 66,575	46.7%	75 %
555	School Resource Officers	612	\$ 527,502	\$ 16,787	\$ 544,289	\$ 376,193	\$ 168,096	69.1%	75 %
559	Police Grants	614	\$ 15,145	\$ 72,685	\$ 87,830	\$ 76,076	\$ 11,754	86.6%	75 %
<b>Subtotal</b>			<b>\$ 7,703,820</b>	<b>\$ 303,021</b>	<b>\$ 8,006,841</b>	<b>\$ 5,431,031</b>	<b>\$ 2,575,810</b>	<b>67.8 %</b>	<b>75 %</b>

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**Public Works**

320	Public Works Administration	101	\$ 191,021	\$ 5,577	\$ 196,598	\$ 138,131	\$ 58,467	70.3%	75 %
323	Streets	603	\$ 2,052,361	\$ 117,281	\$ 2,169,642	\$ 939,238	\$ 1,230,404	43.3%	75 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 2,625,250	\$ 1,064,350	71.2%	75 %
361	Water Production	220	\$ 984,696	\$ 118,674	\$ 1,103,370	\$ 590,854	\$ 512,516	53.5%	75 %
362	Water Distribution	220	\$ 1,356,889	\$ 21,990	\$ 1,378,879	\$ 730,179	\$ 648,700	53.0%	75 %
363	Wastewater Collection	221	\$ 1,001,246	\$ 17,111	\$ 1,018,357	\$ 634,292	\$ 384,065	62.3%	75 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ 53,470	\$ 848,888	\$ 567,057	\$ 281,831	66.8%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ 6,274	\$ 430,322	\$ 293,953	\$ 136,369	68.3%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ 5,395	\$ 595,956	\$ 406,149	\$ 189,807	68.2%	75 %
367	Environmental Services	221	\$ 267,501	\$ 5,755	\$ 273,256	\$ 177,984	\$ 95,272	65.1%	75 %
368	Meter Reading	220	\$ 211,494	\$ 6,310	\$ 217,804	\$ 137,747	\$ 80,057	63.2%	75 %
373	Commercial Collection	224	\$ 859,916	\$ 16,069	\$ 875,985	\$ 601,335	\$ 274,650	68.6%	75 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ 16,661	\$ 1,599,054	\$ 1,072,247	\$ 526,807	67.1%	75 %
375	Residential Collection	224	\$ 868,066	\$ 12,198	\$ 880,264	\$ 596,246	\$ 284,018	67.7%	75 %
377	Recycling	224	\$ 104,131	\$ 4,320	\$ 108,451	\$ 67,141	\$ 41,310	61.9%	75 %
382	Street Sweeping	603	\$ 68,853	\$ 1,228	\$ 70,081	\$ 48,056	\$ 22,025	68.6%	75 %
384	Drainage Maintenance	603	\$ 181,307	\$ 2,865	\$ 184,172	\$ 100,861	\$ 83,311	54.8%	75 %
388	Warehouse	101	\$ 50,894	\$ 1,081	\$ 51,975	\$ 31,343	\$ 20,632	60.3%	75 %
389	Garage/Fleet Services	101	\$ 459,578	\$ 9,719	\$ 469,297	\$ 296,108	\$ 173,189	63.1%	75 %
<b>Subtotal</b>			<b>\$ 15,739,973</b>	<b>\$ 421,978</b>	<b>\$ 16,161,951</b>	<b>\$ 10,054,171</b>	<b>\$ 6,107,780</b>	<b>62.2 %</b>	<b>75 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 206,775	\$ 4,703	\$ 211,478	\$ 144,418	\$ 67,060	68.3%	75 %
881	Tourism	663	\$ 386,820	\$ 19,799	\$ 406,619	\$ 191,861	\$ 214,758	47.2%	75 %
882	Visitors Center	663	\$ 107,060	\$ 3,297	\$ 110,357	\$ 67,612	\$ 42,745	61.3%	75 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ 704	\$ 135,779	\$ 85,036	\$ 50,743	62.6%	75 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 563	\$ 4,512	11.1%	75 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 4,771	\$ 1,029	82.3%	75 %
<b>Subtotal</b>			<b>\$ 846,605</b>	<b>\$ 28,503</b>	<b>\$ 875,108</b>	<b>\$ 494,262</b>	<b>\$ 380,846</b>	<b>56.5 %</b>	<b>75 %</b>

<b>Grand Total</b>			<b><u>\$ 34,905,017</u></b>	<b><u>\$ 1,056,263</u></b>	<b><u>\$ 35,961,280</u></b>	<b><u>\$ 23,161,004</u></b>	<b><u>\$ 12,800,276</u></b>	<b><u>64 %</u></b>	<b><u>75 %</u></b>
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