



**City of Huntsville, TX**  
**FY 15 Division Expenditure Report YTD**  
**As of August 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	\$ 89,653	\$ 34,397	72.3%	92 %
113	Office of City Manager	101	\$ 548,797	\$ (12,838)	\$ 535,959	\$ 296,147	\$ 239,812	55.3%	92 %
114	Office of City Secretary	101	\$ 176,837	\$ 5,137	\$ 181,974	\$ 140,545	\$ 41,429	77.2%	92 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 122,830	\$ 27,170	81.9%	92 %
117	Office of City Judge	101	\$ 62,513	\$ 2,748	\$ 65,261	\$ 54,059	\$ 11,202	82.8%	92 %
<b>Subtotal</b>			<b>\$ 1,062,197</b>	<b>\$ (4,953)</b>	<b>\$ 1,057,244</b>	<b>\$ 703,232</b>	<b>\$ 354,011</b>	<b>66.5 %</b>	<b>92 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 4,015	\$ 57,185	6.6%	92 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 100	\$ 12,212	0.8%	92 %
715	Support Services	101	\$ 185,176	\$ 7,526	\$ 192,702	\$ 164,796	\$ 27,906	85.5%	92 %
716	Planning and Zoning	101	\$ 215,366	\$ 7,591	\$ 222,957	\$ 188,879	\$ 34,078	84.7%	92 %
724	Inspections	101	\$ 427,695	\$ 31,142	\$ 458,837	\$ 377,614	\$ 81,223	82.3%	92 %
725	Health	101	\$ 132,575	\$ 3,822	\$ 136,397	\$ 120,396	\$ 16,001	88.3%	92 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 6,725	\$ 2,075	76.4%	92 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ 1,566	\$ 86,621	\$ 68,202	\$ 18,419	78.7%	92 %
<b>Subtotal</b>			<b>\$ 1,128,178</b>	<b>\$ 51,647</b>	<b>\$ 1,179,825</b>	<b>\$ 930,726</b>	<b>\$ 249,100</b>	<b>78.9 %</b>	<b>92 %</b>

**Engineering**

642	GIS	101	\$ 153,695	\$ 8,016	\$ 161,711	\$ 141,800	\$ 19,911	87.7%	92 %
717	Engineering and Mapping	101	\$ 565,726	\$ 17,755	\$ 583,481	\$ 407,840	\$ 175,641	69.9%	92 %
719	Survey	101	\$ 296,451	\$ 6,831	\$ 303,282	\$ 250,432	\$ 52,850	82.6%	92 %
<b>Subtotal</b>			<b>\$ 1,015,872</b>	<b>\$ 32,602</b>	<b>\$ 1,048,474</b>	<b>\$ 800,073</b>	<b>\$ 248,401</b>	<b>76.3 %</b>	<b>92 %</b>

**Finance**

210	Finance	101	\$ 805,963	\$ 21,475	\$ 827,438	\$ 738,808	\$ 88,630	89.3%	92 %
212	Utility Billing	220	\$ 463,415	\$ 26,731	\$ 490,146	\$ 433,127	\$ 57,019	88.4%	92 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 69,714	\$ 28,286	71.1%	92 %
231	Municipal Court	101	\$ 283,990	\$ 9,179	\$ 293,169	\$ 253,437	\$ 39,732	86.4%	92 %
234	Purchasing	101	\$ 90,008	\$ 4,051	\$ 94,059	\$ 83,616	\$ 10,443	88.9%	92 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ 99,594	\$ 1,427,134	\$ 1,031,465	\$ 395,669	72.3%	92 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ 25,020	\$ 5,313	82.5%	92 %
<b>Subtotal</b>			<b>\$ 3,099,249</b>	<b>\$ 161,030</b>	<b>\$ 3,260,279</b>	<b>\$ 2,635,187</b>	<b>\$ 625,092</b>	<b>80.8 %</b>	<b>92 %</b>

**Neighborhood Resources**

718	Neighborhood Resources	101	\$ 177,711	\$ 4,912	\$ 182,623	\$ 158,004	\$ 24,619	86.5%	92 %
<b>Subtotal</b>			<b>\$ 177,711</b>	<b>\$ 4,912</b>	<b>\$ 182,623</b>	<b>\$ 158,004</b>	<b>\$ 24,619</b>	<b>86.5 %</b>	<b>92 %</b>

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#### Human Resources

150	Human Resources	101	\$ 350,011	\$ 8,996	\$ 359,007	\$ 310,074	\$ 48,933	86.4%	92 %
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 111,097	\$ 32,407	77.4%	92 %
<b>Subtotal</b>			<b>\$ 493,515</b>	<b>\$ 8,996</b>	<b>\$ 502,511</b>	<b>\$ 421,170</b>	<b>\$ 81,340</b>	<b>83.8 %</b>	<b>92 %</b>

#### Information Technology

640	Information Technology	101	\$ 949,774	\$ 9,262	\$ 959,036	\$ 857,336	\$ 101,700	89.4%	92 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 201,916	\$ 3,084	98.5%	92 %
<b>Subtotal</b>			<b>\$ 1,154,774</b>	<b>\$ 9,262</b>	<b>\$ 1,164,036</b>	<b>\$ 1,059,253</b>	<b>\$ 104,783</b>	<b>91.0 %</b>	<b>92 %</b>

#### Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ 6,608	\$ 304,887	\$ 177,770	\$ 127,117	58.3%	92 %
421	Recreation	101	\$ 53,347	\$ (5,770)	\$ 47,577	\$ 32,137	\$ 15,440	67.5%	92 %
422	Parks Maintenance	101	\$ 791,584	\$ 12,907	\$ 804,491	\$ 592,195	\$ 212,296	73.6%	92 %
424	Aquatic Center Operations	101	\$ 217,627	\$ 19,809	\$ 237,436	\$ 199,245	\$ 38,191	83.9%	92 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 31,742	\$ 8,158	79.6%	92 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ 5,751	\$ 4,799	54.5%	92 %
444	Building Maintenance	101	\$ 438,696	\$ 4,052	\$ 442,748	\$ 383,405	\$ 59,343	86.6%	92 %
460	Cemetery	101	\$ 79,349	\$ 1,709	\$ 81,058	\$ 61,304	\$ 19,754	75.6%	92 %
647	Library Services	101	\$ 553,791	\$ 14,950	\$ 568,741	\$ 445,464	\$ 123,277	78.3%	92 %
<b>Subtotal</b>			<b>\$ 2,483,123</b>	<b>\$ 54,265</b>	<b>\$ 2,537,388</b>	<b>\$ 1,929,011</b>	<b>\$ 608,377</b>	<b>76.0 %</b>	<b>92 %</b>

#### Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ 8,548	\$ 940,972	\$ 689,313	\$ 251,659	73.3%	92 %
551	Police Services	101	\$ 4,624,682	\$ 140,595	\$ 4,765,277	\$ 4,061,830	\$ 703,447	85.2%	92 %
552	Fire Services	101	\$ 1,479,067	\$ 64,406	\$ 1,543,473	\$ 1,282,296	\$ 261,177	83.1%	92 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 76,656	\$ 48,344	61.3%	92 %
555	School Resource Officers	612	\$ 527,502	\$ 16,787	\$ 544,289	\$ 459,365	\$ 84,924	84.4%	92 %
559	Police Grants	614	\$ 15,145	\$ 72,685	\$ 87,830	\$ 85,127	\$ 2,703	96.9%	92 %
<b>Subtotal</b>			<b>\$ 7,703,820</b>	<b>\$ 303,021</b>	<b>\$ 8,006,841</b>	<b>\$ 6,654,587</b>	<b>\$ 1,352,254</b>	<b>83.1 %</b>	<b>92 %</b>

