



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of September 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	\$ 90,286	\$ 33,764	72.8%	100 %
113	Office of City Manager	101	\$ 548,797	\$ (12,838)	\$ 535,959	\$ 358,603	\$ 177,356	66.9%	100 %
114	Office of City Secretary	101	\$ 176,837	\$ 5,137	\$ 181,974	\$ 166,554	\$ 15,420	91.5%	100 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 143,691	\$ 6,309	95.8%	100 %
117	Office of City Judge	101	\$ 62,513	\$ 2,748	\$ 65,261	\$ 61,035	\$ 4,226	93.5%	100 %
Subtotal			\$ 1,062,197	\$ (4,953)	\$ 1,057,244	\$ 820,169	\$ 237,075	77.6 %	100 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 8,015	\$ 53,185	13.1%	100 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 100	\$ 12,212	0.8%	100 %
715	Support Services	101	\$ 185,176	\$ 7,526	\$ 192,702	\$ 186,205	\$ 6,497	96.6%	100 %
716	Planning and Zoning	101	\$ 215,366	\$ 7,591	\$ 222,957	\$ 218,046	\$ 4,911	97.8%	100 %
724	Inspections	101	\$ 427,695	\$ 31,142	\$ 458,837	\$ 433,068	\$ 25,769	94.4%	100 %
725	Health	101	\$ 132,575	\$ 3,822	\$ 136,397	\$ 135,212	\$ 1,185	99.1%	100 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 7,417	\$ 1,383	84.3%	100 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ 1,566	\$ 86,621	\$ 75,168	\$ 11,453	86.8%	100 %
Subtotal			\$ 1,128,178	\$ 51,647	\$ 1,179,825	\$ 1,063,230	\$ 116,595	90.1 %	100 %

Engineering

642	GIS	101	\$ 153,695	\$ 8,016	\$ 161,711	\$ 158,608	\$ 3,103	98.1%	100 %
717	Engineering and Mapping	101	\$ 565,726	\$ 17,755	\$ 583,481	\$ 458,521	\$ 124,960	78.6%	100 %
719	Survey	101	\$ 296,451	\$ 6,831	\$ 303,282	\$ 277,308	\$ 25,974	91.4%	100 %
Subtotal			\$ 1,015,872	\$ 32,602	\$ 1,048,474	\$ 894,438	\$ 154,036	85.3 %	100 %

Finance

210	Finance	101	\$ 805,963	\$ 21,475	\$ 827,438	\$ 811,311	\$ 16,127	98.1%	100 %
212	Utility Billing	220	\$ 463,415	\$ 26,731	\$ 490,146	\$ 474,656	\$ 15,490	96.8%	100 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 80,864	\$ 17,136	82.5%	100 %
231	Municipal Court	101	\$ 283,990	\$ 9,179	\$ 293,169	\$ 284,094	\$ 9,075	96.9%	100 %
234	Purchasing	101	\$ 90,008	\$ 4,051	\$ 94,059	\$ 91,333	\$ 2,726	97.1%	100 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ 99,594	\$ 1,427,134	\$ 1,386,270	\$ 40,864	97.1%	100 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ 25,020	\$ 5,313	82.5%	100 %
Subtotal			\$ 3,099,249	\$ 161,030	\$ 3,260,279	\$ 3,153,548	\$ 106,732	96.7 %	100 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 177,711	\$ 4,912	\$ 182,623	\$ 178,695	\$ 3,928	97.8%	100 %
Subtotal			\$ 177,711	\$ 4,912	\$ 182,623	\$ 178,695	\$ 3,928	97.8 %	100 %

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Human Resources

150	Human Resources	101	\$ 350,011	\$ 8,996	\$ 359,007	\$ 350,758	\$ 8,249	97.7%	100 %
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 117,250	\$ 26,254	81.7%	100 %
Subtotal			\$ 493,515	\$ 8,996	\$ 502,511	\$ 468,008	\$ 34,503	93.1 %	100 %

Information Technology

640	Information Technology	101	\$ 949,774	\$ 9,262	\$ 959,036	\$ 920,955	\$ 38,081	96.0%	100 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 201,916	\$ 3,084	98.5%	100 %
Subtotal			\$ 1,154,774	\$ 9,262	\$ 1,164,036	\$ 1,122,871	\$ 41,165	96.5 %	100 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ 6,608	\$ 304,887	\$ 198,516	\$ 106,370	65.1%	100 %
421	Recreation	101	\$ 53,347	\$ (5,770)	\$ 47,577	\$ 33,816	\$ 13,761	71.1%	100 %
422	Parks Maintenance	101	\$ 791,584	\$ 12,907	\$ 804,491	\$ 677,625	\$ 126,866	84.2%	100 %
424	Aquatic Center Operations	101	\$ 217,627	\$ 19,809	\$ 237,436	\$ 220,926	\$ 16,510	93.0%	100 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 35,204	\$ 4,696	88.2%	100 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ 7,219	\$ 3,331	68.4%	100 %
444	Building Maintenance	101	\$ 438,696	\$ 4,052	\$ 442,748	\$ 439,647	\$ 3,101	99.3%	100 %
460	Cemetery	101	\$ 79,349	\$ 1,709	\$ 81,058	\$ 70,639	\$ 10,419	87.1%	100 %
647	Library Services	101	\$ 553,791	\$ 14,950	\$ 568,741	\$ 502,272	\$ 66,469	88.3%	100 %
Subtotal			\$ 2,483,123	\$ 54,265	\$ 2,537,388	\$ 2,185,865	\$ 351,524	86.1 %	100 %

Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ 8,548	\$ 940,972	\$ 747,590	\$ 193,382	79.4%	100 %
551	Police Services	101	\$ 4,624,682	\$ 140,595	\$ 4,765,277	\$ 4,564,754	\$ 200,523	95.8%	100 %
552	Fire Services	101	\$ 1,479,067	\$ 64,406	\$ 1,543,473	\$ 1,449,470	\$ 94,003	93.9%	100 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 77,616	\$ 47,384	62.1%	100 %
555	School Resource Officers	612	\$ 527,502	\$ 16,787	\$ 544,289	\$ 513,744	\$ 30,545	94.4%	100 %
559	Police Grants	614	\$ 15,145	\$ 72,685	\$ 87,830	\$ 85,429	\$ 2,401	97.3%	100 %
Subtotal			\$ 7,703,820	\$ 303,021	\$ 8,006,841	\$ 7,438,603	\$ 568,238	92.9 %	100 %

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Public Works

320	Public Works Administration	101	\$ 191,021	\$ 5,577	\$ 196,598	\$ 190,869	\$ 5,729	97.1%	100 %
323	Streets	603	\$ 2,052,361	\$ 117,281	\$ 2,169,642	\$ 1,617,906	\$ 551,736	74.6%	100 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 3,670,781	\$ 18,819	99.5%	100 %
361	Water Production	220	\$ 984,696	\$ 118,674	\$ 1,103,370	\$ 886,364	\$ 217,006	80.3%	100 %
362	Water Distribution	220	\$ 1,356,889	\$ 21,990	\$ 1,378,879	\$ 1,150,759	\$ 228,120	83.5%	100 %
363	Wastewater Collection	221	\$ 1,001,246	\$ 17,111	\$ 1,018,357	\$ 939,847	\$ 78,510	92.3%	100 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ 53,470	\$ 848,888	\$ 821,031	\$ 27,857	96.7%	100 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ 6,274	\$ 430,322	\$ 401,669	\$ 28,654	93.3%	100 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ 5,395	\$ 595,956	\$ 509,220	\$ 86,736	85.4%	100 %
367	Environmental Services	221	\$ 267,501	\$ 5,755	\$ 273,256	\$ 251,245	\$ 22,011	91.9%	100 %
368	Meter Reading	220	\$ 211,494	\$ 6,310	\$ 217,804	\$ 190,938	\$ 26,866	87.7%	100 %
373	Commercial Collection	224	\$ 859,916	\$ 28,295	\$ 888,211	\$ 823,208	\$ 65,003	92.7%	100 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ 16,661	\$ 1,599,054	\$ 1,470,584	\$ 128,470	92.0%	100 %
375	Residential Collection	224	\$ 868,066	\$ 2,666	\$ 870,732	\$ 802,980	\$ 67,752	92.2%	100 %
377	Recycling	224	\$ 104,131	\$ 1,626	\$ 105,757	\$ 97,321	\$ 8,436	92.0%	100 %
382	Street Sweeping	603	\$ 68,853	\$ 1,228	\$ 70,081	\$ 64,181	\$ 5,900	91.6%	100 %
384	Drainage Maintenance	603	\$ 181,307	\$ 2,865	\$ 184,172	\$ 138,717	\$ 45,455	75.3%	100 %
388	Warehouse	101	\$ 50,894	\$ 1,081	\$ 51,975	\$ 44,027	\$ 7,948	84.7%	100 %
389	Garage/Fleet Services	101	\$ 459,578	\$ 9,719	\$ 469,297	\$ 415,600	\$ 53,697	88.6%	100 %
Subtotal			\$ 15,739,973	\$ 421,978	\$ 16,161,951	\$ 14,487,247	\$ 1,674,704	89.6 %	100 %

Tourism and Cultural Services

840	Arts Center	618	\$ 206,775	\$ 4,703	\$ 211,478	\$ 186,786	\$ 24,692	88.3%	100 %
881	Tourism	663	\$ 386,820	\$ 19,799	\$ 406,619	\$ 283,960	\$ 122,659	69.8%	100 %
882	Visitors Center	663	\$ 107,060	\$ 3,297	\$ 110,357	\$ 99,079	\$ 11,278	89.8%	100 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ 704	\$ 135,779	\$ 119,428	\$ 16,351	88.0%	100 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 668	\$ 4,407	13.2%	100 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 5,501	\$ 299	94.9%	100 %
Subtotal			\$ 846,605	\$ 28,503	\$ 875,108	\$ 695,422	\$ 179,686	79.5 %	100 %

Grand Total			<u>\$ 34,905,017</u>	<u>\$ 1,071,263</u>	<u>\$ 35,976,280</u>	<u>\$ 32,508,095</u>	<u>\$ 3,468,186</u>	<u>90 %</u>	<u>100 %</u>
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