



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of October 2014

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	\$ 47,621	\$ 76,429	38.4%	8 %
113	Office of City Manager	101	\$ 548,797	\$ -	\$ 548,797	\$ 28,322	\$ 520,475	5.2%	8 %
114	Office of City Secretary	101	\$ 176,837	\$ -	\$ 176,837	\$ 6,325	\$ 170,512	3.6%	8 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 3,200	\$ 146,800	2.1%	8 %
117	Office of City Judge	101	\$ 62,513	\$ -	\$ 62,513	\$ 4,217	\$ 58,296	6.7%	8 %
Subtotal			\$ 1,062,197	\$ -	\$ 1,062,197	\$ 89,685	\$ 972,512	8.4 %	8 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 150	\$ 61,050	0.2%	8 %
396	CIP/Design	220	\$ 2	\$ -	\$ 2	\$ -	\$ 2	0.0%	8 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 100	\$ 12,212	0.8%	8 %
642	GIS	101	\$ 153,695	\$ -	\$ 153,695	\$ 8,687	\$ 145,008	5.7%	8 %
700	Community & Econom Develop Admin	101	\$ -	\$ -	\$ -	(\$ 813)	\$ 813	0.0%	8 %
715	Support Services	101	\$ 185,176	\$ -	\$ 185,176	\$ 9,952	\$ 175,224	5.4%	8 %
716	Planning and Zoning	101	\$ 215,366	\$ -	\$ 215,366	\$ 13,692	\$ 201,674	6.4%	8 %
717	Engineering and Mapping	101	\$ 565,726	\$ -	\$ 565,726	\$ 30,613	\$ 535,113	5.4%	8 %
719	Survey	101	\$ 296,451	\$ -	\$ 296,451	\$ 13,099	\$ 283,352	4.4%	8 %
724	Inspections	101	\$ 427,695	\$ -	\$ 427,695	\$ 25,702	\$ 401,993	6.0%	8 %
725	Health	101	\$ 132,575	\$ -	\$ 132,575	\$ 8,567	\$ 124,008	6.5%	8 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 565	\$ 8,235	6.4%	8 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ -	\$ 85,055	\$ 4,933	\$ 80,122	5.8%	8 %
Subtotal			\$ 2,144,053	\$ -	\$ 2,144,053	\$ 115,245	\$ 2,028,807	5.4 %	8 %

Finance

151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 69,322	\$ 74,182	48.3%	8 %
210	Finance	101	\$ 805,963	\$ -	\$ 805,963	\$ 70,736	\$ 735,227	8.8%	8 %
212	Utility Billing	220	\$ 463,415	\$ -	\$ 463,415	\$ 25,358	\$ 438,057	5.5%	8 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 9,164	\$ 88,836	9.4%	8 %
231	Municipal Court	101	\$ 283,990	\$ -	\$ 283,990	\$ 16,924	\$ 267,066	6.0%	8 %
234	Purchasing	101	\$ 90,008	\$ -	\$ 90,008	\$ 4,016	\$ 85,992	4.5%	8 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ -	\$ 1,327,540	\$ -	\$ 1,327,540	0.0%	8 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ -	\$ 30,333	0.0%	8 %
Subtotal			\$ 3,242,753	\$ -	\$ 3,242,753	\$ 195,521	\$ 3,047,232	6.0 %	8 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 177,711	\$ -	\$ 177,711	\$ 11,433	\$ 166,278	6.4%	8 %
Subtotal			\$ 177,711	\$ -	\$ 177,711	\$ 11,433	\$ 166,278	6.4 %	8 %

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Human Resources

150	Human Resources	101	\$ 350,011	\$ -	\$ 350,011	\$ 19,108	\$ 330,903	5.5%	8 %
Subtotal			\$ 350,011	\$ -	\$ 350,011	\$ 19,108	\$ 330,903	5.5 %	8 %

Information Technology

640	Information Technology	101	\$ 949,774	\$ -	\$ 949,774	\$ 143,819	\$ 805,955	15.1%	8 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 12,216	\$ 192,784	6.0%	8 %
Subtotal			\$ 1,154,774	\$ -	\$ 1,154,774	\$ 156,035	\$ 998,739	13.5 %	8 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ -	\$ 298,279	\$ 10,758	\$ 287,521	3.6%	8 %
421	Recreation	101	\$ 53,347	\$ -	\$ 53,347	\$ 6,676	\$ 46,671	12.5%	8 %
422	Parks Maintenance	101	\$ 791,584	\$ -	\$ 791,584	\$ 37,620	\$ 753,964	4.8%	8 %
424	Aquatic Center Operations	101	\$ 217,627	\$ -	\$ 217,627	\$ 6,214	\$ 211,413	2.9%	8 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 1,702	\$ 38,198	4.3%	8 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ -	\$ 10,550	0.0%	8 %
444	Building Maintenance	101	\$ 438,696	\$ -	\$ 438,696	\$ 9,607	\$ 429,089	2.2%	8 %
460	Cemetery	101	\$ 79,349	\$ -	\$ 79,349	\$ 4,112	\$ 75,237	5.2%	8 %
647	Library Services	101	\$ 553,791	\$ -	\$ 553,791	\$ 28,150	\$ 525,642	5.1%	8 %
Subtotal			\$ 2,483,123	\$ -	\$ 2,483,123	\$ 104,839	\$ 2,378,284	4.2 %	8 %

Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ -	\$ 932,424	\$ 95,769	\$ 836,655	10.3%	8 %
551	Police Services	101	\$ 4,624,682	\$ -	\$ 4,624,682	\$ 275,942	\$ 4,348,740	6.0%	8 %
552	Fire Services	101	\$ 1,479,067	\$ -	\$ 1,479,067	\$ 92,062	\$ 1,387,005	6.2%	8 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 18,500	\$ 106,500	14.8%	8 %
555	School Resource Officers	612	\$ 527,502	\$ -	\$ 527,502	\$ 34,904	\$ 492,598	6.6%	8 %
559	Police Grants	614	\$ 15,145	\$ -	\$ 15,145	\$ -	\$ 15,145	0.0%	8 %
Subtotal			\$ 7,703,820	\$ -	\$ 7,703,820	\$ 517,176	\$ 7,186,644	6.7 %	8 %

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Public Works									
320	Public Works Administration	101	\$ 191,021	\$ -	\$ 191,021	\$ 9,693	\$ 181,328	5.1%	8 %
323	Streets	603	\$ 2,052,361	\$ -	\$ 2,052,361	\$ 76,483	\$ 1,975,878	3.7%	8 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 250,541	\$ 3,439,059	6.8%	8 %
361	Water Production	220	\$ 984,696	\$ -	\$ 984,696	\$ 15,216	\$ 969,480	1.5%	8 %
362	Water Distribution	220	\$ 1,356,889	\$ -	\$ 1,356,889	\$ 70,918	\$ 1,285,971	5.2%	8 %
363	Wastewater Collection	221	\$ 1,001,246	\$ -	\$ 1,001,246	\$ 49,750	\$ 951,496	5.0%	8 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ -	\$ 795,418	\$ 25,369	\$ 770,049	3.2%	8 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ -	\$ 424,048	\$ 14,534	\$ 409,515	3.4%	8 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ -	\$ 590,561	\$ 14,425	\$ 576,136	2.4%	8 %
367	Environmental Services	221	\$ 267,501	\$ -	\$ 267,501	\$ 12,360	\$ 255,141	4.6%	8 %
368	Meter Reading	220	\$ 211,494	\$ -	\$ 211,494	\$ 12,995	\$ 198,499	6.1%	8 %
373	Commercial Collection	224	\$ 859,916	\$ -	\$ 859,916	\$ 105,912	\$ 754,004	12.3%	8 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ -	\$ 1,582,393	\$ 56,169	\$ 1,526,224	3.5%	8 %
375	Residential Collection	224	\$ 868,066	\$ -	\$ 868,066	\$ 103,927	\$ 764,139	12.0%	8 %
377	Recycling	224	\$ 104,131	\$ -	\$ 104,131	\$ 2,922	\$ 101,209	2.8%	8 %
382	Street Sweeping	603	\$ 68,853	\$ -	\$ 68,853	\$ 4,924	\$ 63,929	7.2%	8 %
384	Drainage Maintenance	603	\$ 181,307	\$ -	\$ 181,307	\$ 6,882	\$ 174,425	3.8%	8 %
388	Warehouse	101	\$ 50,894	\$ -	\$ 50,894	\$ 2,653	\$ 48,241	5.2%	8 %
389	Garage/Fleet Services	101	\$ 459,578	\$ -	\$ 459,578	\$ 22,916	\$ 436,662	5.0%	8 %
Subtotal			\$ 15,739,973	\$ -	\$ 15,739,973	\$ 858,590	\$ 14,881,383	5.5 %	8 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 206,775	\$ -	\$ 206,775	\$ 8,995	\$ 197,780	4.4%	8 %
881	Tourism	663	\$ 386,820	\$ -	\$ 386,820	\$ 9,450	\$ 377,370	2.4%	8 %
882	Visitors Center	663	\$ 107,060	\$ -	\$ 107,060	\$ 3,776	\$ 103,284	3.5%	8 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ -	\$ 135,075	\$ 4,253	\$ 130,822	3.1%	8 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ -	\$ 5,075	0.0%	8 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 271	\$ 5,529	4.7%	8 %
Subtotal			\$ 846,605	\$ -	\$ 846,605	\$ 26,746	\$ 819,859	3.2 %	8 %
Grand Total			\$ 34,905,020	\$ -	\$ 34,905,020	\$ 2,094,378	\$ 32,810,642	6 %	8 %