



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of November 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	\$ 55,960	\$ 68,090	45.1%	17 %
113	Office of City Manager	101	\$ 548,797	\$ -	\$ 548,797	\$ 57,739	\$ 491,058	10.5%	17 %
114	Office of City Secretary	101	\$ 176,837	\$ -	\$ 176,837	\$ 21,928	\$ 154,909	12.4%	17 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 14,505	\$ 135,495	9.7%	17 %
117	Office of City Judge	101	\$ 62,513	\$ -	\$ 62,513	\$ 8,902	\$ 53,611	14.2%	17 %
Subtotal			\$ 1,062,197	\$ -	\$ 1,062,197	\$ 159,033	\$ 903,164	15.0 %	17 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 449	\$ 60,751	0.7%	17 %
396	CIP/Design	220	\$ 2	\$ -	\$ 2	\$ -	\$ 2	0.0%	17 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 100	\$ 12,212	0.8%	17 %
642	GIS	101	\$ 153,695	\$ -	\$ 153,695	\$ 22,324	\$ 131,371	14.5%	17 %
700	Community & Econom Develop Admin	101	\$ -	\$ -	\$ -	(\$ 813)	\$ 813	0.0%	17 %
715	Support Services	101	\$ 185,176	\$ -	\$ 185,176	\$ 26,217	\$ 158,959	14.2%	17 %
716	Planning and Zoning	101	\$ 215,366	\$ -	\$ 215,366	\$ 36,112	\$ 179,254	16.8%	17 %
717	Engineering and Mapping	101	\$ 565,726	\$ -	\$ 565,726	\$ 73,366	\$ 492,360	13.0%	17 %
719	Survey	101	\$ 296,451	\$ -	\$ 296,451	\$ 33,514	\$ 262,937	11.3%	17 %
724	Inspections	101	\$ 427,695	\$ -	\$ 427,695	\$ 58,159	\$ 369,536	13.6%	17 %
725	Health	101	\$ 132,575	\$ -	\$ 132,575	\$ 20,929	\$ 111,646	15.8%	17 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 3,600	\$ 5,200	40.9%	17 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ -	\$ 85,055	\$ 12,026	\$ 73,029	14.1%	17 %
Subtotal			\$ 2,144,053	\$ -	\$ 2,144,053	\$ 285,982	\$ 1,858,071	13.3 %	17 %

Finance

151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 80,637	\$ 62,867	56.2%	17 %
210	Finance	101	\$ 805,963	\$ -	\$ 805,963	\$ 136,834	\$ 669,129	17.0%	17 %
212	Utility Billing	220	\$ 463,415	\$ -	\$ 463,415	\$ 67,993	\$ 395,422	14.7%	17 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 10,319	\$ 87,681	10.5%	17 %
231	Municipal Court	101	\$ 283,990	\$ -	\$ 283,990	\$ 42,941	\$ 241,049	15.1%	17 %
234	Purchasing	101	\$ 90,008	\$ -	\$ 90,008	\$ 13,301	\$ 76,707	14.8%	17 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ -	\$ 1,327,540	\$ -	\$ 1,327,540	0.0%	17 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ -	\$ 30,333	0.0%	17 %
Subtotal			\$ 3,242,753	\$ -	\$ 3,242,753	\$ 352,025	\$ 2,890,728	10.9 %	17 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 177,711	\$ -	\$ 177,711	\$ 26,646	\$ 151,065	15.0%	17 %
Subtotal			\$ 177,711	\$ -	\$ 177,711	\$ 26,646	\$ 151,065	15.0 %	17 %

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Human Resources

150	Human Resources	101	\$ 350,011	\$ -	\$ 350,011	\$ 47,694	\$ 302,316	13.6%	17 %
Subtotal			\$ 350,011	\$ -	\$ 350,011	\$ 47,694	\$ 302,316	13.6 %	17 %

Information Technology

640	Information Technology	101	\$ 949,774	\$ -	\$ 949,774	\$ 268,588	\$ 681,186	28.3%	17 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 53,011	\$ 151,989	25.9%	17 %
Subtotal			\$ 1,154,774	\$ -	\$ 1,154,774	\$ 321,600	\$ 833,174	27.8 %	17 %

Parks and Leisure

420	Parks & Leisure Administration	101	\$ 298,279	\$ -	\$ 298,279	\$ 24,806	\$ 273,473	8.3%	17 %
421	Recreation	101	\$ 53,347	\$ -	\$ 53,347	\$ 12,885	\$ 40,462	24.2%	17 %
422	Parks Maintenance	101	\$ 791,584	\$ -	\$ 791,584	\$ 95,164	\$ 696,420	12.0%	17 %
424	Aquatic Center Operations	101	\$ 217,627	\$ -	\$ 217,627	\$ 17,359	\$ 200,268	8.0%	17 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 4,512	\$ 35,388	11.3%	17 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ -	\$ 10,550	0.0%	17 %
444	Building Maintenance	101	\$ 438,696	\$ -	\$ 438,696	\$ 43,981	\$ 394,715	10.0%	17 %
460	Cemetery	101	\$ 79,349	\$ -	\$ 79,349	\$ 10,496	\$ 68,853	13.2%	17 %
647	Library Services	101	\$ 553,791	\$ -	\$ 553,791	\$ 63,725	\$ 490,066	11.5%	17 %
Subtotal			\$ 2,483,123	\$ -	\$ 2,483,123	\$ 272,927	\$ 2,210,197	11.0 %	17 %

Public Safety

550	Public Safety Administration	101	\$ 932,424	\$ -	\$ 932,424	\$ 156,449	\$ 775,975	16.8%	17 %
551	Police Services	101	\$ 4,624,682	\$ -	\$ 4,624,682	\$ 670,483	\$ 3,954,199	14.5%	17 %
552	Fire Services	101	\$ 1,479,067	\$ 18,400	\$ 1,497,467	\$ 214,342	\$ 1,283,125	14.3%	17 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 18,980	\$ 106,020	15.2%	17 %
555	School Resource Officers	612	\$ 527,502	\$ -	\$ 527,502	\$ 82,199	\$ 445,303	15.6%	17 %
559	Police Grants	614	\$ 15,145	\$ 60,000	\$ 75,145	\$ -	\$ 75,145	0.0%	17 %
Subtotal			\$ 7,703,820	\$ 78,400	\$ 7,782,220	\$ 1,142,453	\$ 6,639,767	14.7 %	17 %

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Public Works									
320	Public Works Administration	101	\$ 191,021	\$ -	\$ 191,021	\$ 24,815	\$ 166,206	13.0%	17 %
323	Streets	603	\$ 2,052,361	\$ -	\$ 2,052,361	\$ 165,968	\$ 1,886,393	8.1%	17 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 501,087	\$ 3,188,513	13.6%	17 %
361	Water Production	220	\$ 984,696	\$ -	\$ 984,696	\$ 63,961	\$ 920,735	6.5%	17 %
362	Water Distribution	220	\$ 1,356,889	\$ -	\$ 1,356,889	\$ 156,221	\$ 1,200,668	11.5%	17 %
363	Wastewater Collection	221	\$ 1,001,246	\$ -	\$ 1,001,246	\$ 121,185	\$ 880,061	12.1%	17 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ -	\$ 795,418	\$ 106,416	\$ 689,002	13.4%	17 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ -	\$ 424,048	\$ 57,283	\$ 366,765	13.5%	17 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ -	\$ 590,561	\$ 102,602	\$ 487,959	17.4%	17 %
367	Environmental Services	221	\$ 267,501	\$ -	\$ 267,501	\$ 31,747	\$ 235,754	11.9%	17 %
368	Meter Reading	220	\$ 211,494	\$ -	\$ 211,494	\$ 28,971	\$ 182,523	13.7%	17 %
373	Commercial Collection	224	\$ 859,916	\$ 7,500	\$ 867,416	\$ 148,273	\$ 719,143	17.1%	17 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ -	\$ 1,582,393	\$ 123,379	\$ 1,459,014	7.8%	17 %
375	Residential Collection	224	\$ 868,066	\$ -	\$ 868,066	\$ 150,853	\$ 717,213	17.4%	17 %
377	Recycling	224	\$ 104,131	\$ 3,000	\$ 107,131	\$ 10,449	\$ 96,682	9.8%	17 %
382	Street Sweeping	603	\$ 68,853	\$ -	\$ 68,853	\$ 9,918	\$ 58,935	14.4%	17 %
384	Drainage Maintenance	603	\$ 181,307	\$ -	\$ 181,307	\$ 16,883	\$ 164,424	9.3%	17 %
388	Warehouse	101	\$ 50,894	\$ -	\$ 50,894	\$ 6,126	\$ 44,768	12.0%	17 %
389	Garage/Fleet Services	101	\$ 459,578	\$ -	\$ 459,578	\$ 54,004	\$ 405,574	11.8%	17 %
Subtotal			\$ 15,739,973	\$ 10,500	\$ 15,750,473	\$ 1,880,139	\$ 13,870,334	11.9 %	17 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 206,775	\$ -	\$ 206,775	\$ 24,142	\$ 182,633	11.7%	17 %
881	Tourism	663	\$ 386,820	\$ 15,700	\$ 402,520	\$ 53,038	\$ 349,482	13.2%	17 %
882	Visitors Center	663	\$ 107,060	\$ -	\$ 107,060	\$ 12,853	\$ 94,207	12.0%	17 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ -	\$ 135,075	\$ 15,373	\$ 119,702	11.4%	17 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 351	\$ 4,724	6.9%	17 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 1,858	\$ 3,942	32.0%	17 %
Subtotal			\$ 846,605	\$ 15,700	\$ 862,305	\$ 107,615	\$ 754,690	12.5 %	17 %
Grand Total			\$ 34,905,020	\$ 104,600	\$ 35,009,620	\$ 4,596,114	\$ 30,413,506	13 %	17 %