



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of December 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	\$ 55,987	\$ 68,063	45.1%	25 %
113	Office of City Manager	101	\$ 548,797	\$ -	\$ 548,797	\$ 82,158	\$ 466,639	15.0%	25 %
114	Office of City Secretary	101	\$ 176,837	\$ -	\$ 176,837	\$ 43,687	\$ 133,150	24.7%	25 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 23,449	\$ 126,551	15.6%	25 %
117	Office of City Judge	101	\$ 62,513	\$ -	\$ 62,513	\$ 13,587	\$ 48,926	21.7%	25 %
Subtotal			\$ 1,062,197	\$ -	\$ 1,062,197	\$ 218,869	\$ 843,328	20.6 %	25 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 599	\$ 60,601	1.0%	25 %
396	CIP/Design	220	\$ 2	\$ -	\$ 2	\$ -	\$ 2	0.0%	25 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 100	\$ 12,212	0.8%	25 %
700	Community & Econom Develop Admin	101	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	25 %
715	Support Services	101	\$ 185,176	\$ -	\$ 185,176	\$ 40,197	\$ 144,979	21.7%	25 %
716	Planning and Zoning	101	\$ 215,366	\$ -	\$ 215,366	\$ 51,205	\$ 164,161	23.8%	25 %
724	Inspections	101	\$ 427,695	\$ -	\$ 427,695	\$ 88,351	\$ 339,344	20.7%	25 %
725	Health	101	\$ 132,575	\$ -	\$ 132,575	\$ 31,966	\$ 100,609	24.1%	25 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 3,035	\$ 5,765	34.5%	25 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ -	\$ 85,055	\$ 18,203	\$ 66,852	21.4%	25 %
Subtotal			\$ 1,128,181	\$ -	\$ 1,128,181	\$ 233,656	\$ 894,525	20.7 %	25 %
Engineering									
642	GIS	101	\$ 153,695	\$ -	\$ 153,695	\$ 33,759	\$ 119,936	22.0%	25 %
717	Engineering and Mapping	101	\$ 565,726	\$ -	\$ 565,726	\$ 110,087	\$ 455,639	19.5%	25 %
719	Survey	101	\$ 296,451	\$ -	\$ 296,451	\$ 50,570	\$ 245,881	17.1%	25 %
Subtotal			\$ 1,015,872	\$ -	\$ 1,015,872	\$ 194,416	\$ 821,456	19.1 %	25 %
Finance									
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 83,484	\$ 60,020	58.2%	25 %
210	Finance	101	\$ 805,963	\$ -	\$ 805,963	\$ 193,239	\$ 612,724	24.0%	25 %
212	Utility Billing	220	\$ 463,415	\$ -	\$ 463,415	\$ 104,366	\$ 359,049	22.5%	25 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 17,551	\$ 80,449	17.9%	25 %
231	Municipal Court	101	\$ 283,990	\$ -	\$ 283,990	\$ 67,382	\$ 216,608	23.7%	25 %
234	Purchasing	101	\$ 90,008	\$ -	\$ 90,008	\$ 24,092	\$ 65,916	26.8%	25 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ -	\$ 1,327,540	\$ 312	\$ 1,327,228	0.0%	25 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ -	\$ 30,333	0.0%	25 %
Subtotal			\$ 3,242,753	\$ -	\$ 3,242,753	\$ 490,427	\$ 2,752,327	15.1 %	25 %

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Neighborhood Resources									
718	Neighborhood Resources	101	\$ 177,711	\$ -	\$ 177,711	\$ 39,086	\$ 138,625	22.0%	25 %
Subtotal			\$ 177,711	\$ -	\$ 177,711	\$ 39,086	\$ 138,625	22.0 %	25 %
Human Resources									
150	Human Resources	101	\$ 350,011	\$ -	\$ 350,011	\$ 76,200	\$ 273,811	21.8%	25 %
Subtotal			\$ 350,011	\$ -	\$ 350,011	\$ 76,200	\$ 273,811	21.8 %	25 %
Information Technology									
640	Information Technology	101	\$ 949,774	\$ -	\$ 949,774	\$ 343,489	\$ 606,285	36.2%	25 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 135,430	\$ 69,570	66.1%	25 %
Subtotal			\$ 1,154,774	\$ -	\$ 1,154,774	\$ 478,919	\$ 675,855	41.5 %	25 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 298,279	\$ -	\$ 298,279	\$ 43,094	\$ 255,184	14.4%	25 %
421	Recreation	101	\$ 53,347	\$ -	\$ 53,347	\$ 14,725	\$ 38,622	27.6%	25 %
422	Parks Maintenance	101	\$ 791,584	\$ -	\$ 791,584	\$ 143,948	\$ 647,636	18.2%	25 %
424	Aquatic Center Operations	101	\$ 217,627	\$ -	\$ 217,627	\$ 25,839	\$ 191,788	11.9%	25 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 6,267	\$ 33,633	15.7%	25 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ -	\$ 10,550	0.0%	25 %
444	Building Maintenance	101	\$ 438,696	\$ -	\$ 438,696	\$ 74,866	\$ 363,830	17.1%	25 %
460	Cemetery	101	\$ 79,349	\$ -	\$ 79,349	\$ 15,766	\$ 63,583	19.9%	25 %
647	Library Services	101	\$ 553,791	\$ -	\$ 553,791	\$ 106,210	\$ 447,582	19.2%	25 %
Subtotal			\$ 2,483,123	\$ -	\$ 2,483,123	\$ 430,715	\$ 2,052,408	17.3 %	25 %
Public Safety									
550	Public Safety Administration	101	\$ 932,424	\$ -	\$ 932,424	\$ 214,157	\$ 718,267	23.0%	25 %
551	Police Services	101	\$ 4,624,682	\$ -	\$ 4,624,682	\$ 1,002,025	\$ 3,622,657	21.7%	25 %
552	Fire Services	101	\$ 1,479,067	\$ 18,400	\$ 1,497,467	\$ 321,114	\$ 1,176,353	21.4%	25 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 18,980	\$ 106,020	15.2%	25 %
555	School Resource Officers	612	\$ 527,502	\$ -	\$ 527,502	\$ 117,483	\$ 410,019	22.3%	25 %
559	Police Grants	614	\$ 15,145	\$ 60,000	\$ 75,145	\$ -	\$ 75,145	0.0%	25 %
Subtotal			\$ 7,703,820	\$ 78,400	\$ 7,782,220	\$ 1,673,760	\$ 6,108,460	21.5 %	25 %

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Public Works

320	Public Works Administration	101	\$ 191,021	\$ -	\$ 191,021	\$ 42,781	\$ 148,240	22.4%	25 %
323	Streets	603	\$ 2,052,361	\$ -	\$ 2,052,361	\$ 278,917	\$ 1,773,444	13.6%	25 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 1,040,403	\$ 2,649,197	28.2%	25 %
361	Water Production	220	\$ 984,696	\$ 112,050	\$ 1,096,746	\$ 181,747	\$ 914,999	16.6%	25 %
362	Water Distribution	220	\$ 1,356,889	\$ -	\$ 1,356,889	\$ 234,140	\$ 1,122,749	17.3%	25 %
363	Wastewater Collection	221	\$ 1,001,246	\$ -	\$ 1,001,246	\$ 203,706	\$ 797,540	20.3%	25 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ -	\$ 795,418	\$ 161,155	\$ 634,263	20.3%	25 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ -	\$ 424,048	\$ 90,074	\$ 333,974	21.2%	25 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ -	\$ 590,561	\$ 136,426	\$ 454,135	23.1%	25 %
367	Environmental Services	221	\$ 267,501	\$ -	\$ 267,501	\$ 52,231	\$ 215,270	19.5%	25 %
368	Meter Reading	220	\$ 211,494	\$ -	\$ 211,494	\$ 44,500	\$ 166,994	21.0%	25 %
373	Commercial Collection	224	\$ 859,916	\$ 7,500	\$ 867,416	\$ 187,997	\$ 679,419	21.7%	25 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ -	\$ 1,582,393	\$ 297,587	\$ 1,284,806	18.8%	25 %
375	Residential Collection	224	\$ 868,066	\$ -	\$ 868,066	\$ 193,710	\$ 674,356	22.3%	25 %
377	Recycling	224	\$ 104,131	\$ 3,000	\$ 107,131	\$ 15,134	\$ 91,997	14.1%	25 %
382	Street Sweeping	603	\$ 68,853	\$ -	\$ 68,853	\$ 18,753	\$ 50,100	27.2%	25 %
384	Drainage Maintenance	603	\$ 181,307	\$ -	\$ 181,307	\$ 27,260	\$ 154,047	15.0%	25 %
388	Warehouse	101	\$ 50,894	\$ -	\$ 50,894	\$ 7,671	\$ 43,223	15.1%	25 %
389	Garage/Fleet Services	101	\$ 459,578	\$ -	\$ 459,578	\$ 88,850	\$ 370,728	19.3%	25 %
Subtotal			\$ 15,739,973	\$ 122,550	\$ 15,862,523	\$ 3,303,043	\$ 12,559,480	20.8 %	25 %

Tourism and Cultural Services

840	Arts Center	618	\$ 206,775	\$ -	\$ 206,775	\$ 37,593	\$ 169,182	18.2%	25 %
881	Tourism	663	\$ 386,820	\$ 15,700	\$ 402,520	\$ 86,675	\$ 315,845	21.5%	25 %
882	Visitors Center	663	\$ 107,060	\$ -	\$ 107,060	\$ 21,448	\$ 85,612	20.0%	25 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ -	\$ 135,075	\$ 26,518	\$ 108,557	19.6%	25 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 351	\$ 4,724	6.9%	25 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 2,998	\$ 2,802	51.7%	25 %
Subtotal			\$ 846,605	\$ 15,700	\$ 862,305	\$ 175,582	\$ 686,723	20.4 %	25 %

Grand Total			<u>\$ 34,905,020</u>	<u>\$ 216,650</u>	<u>\$ 35,121,670</u>	<u>\$ 7,314,670</u>	<u>\$ 27,806,999</u>	<u>21 %</u>	<u>25 %</u>
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