



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of January 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	\$ 56,238	\$ 67,812	45.3%	33 %
113	Office of City Manager	101	\$ 548,797	\$ -	\$ 548,797	\$ 104,768	\$ 444,029	19.1%	33 %
114	Office of City Secretary	101	\$ 176,837	\$ -	\$ 176,837	\$ 56,809	\$ 120,028	32.1%	33 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 30,477	\$ 119,523	20.3%	33 %
117	Office of City Judge	101	\$ 62,513	\$ -	\$ 62,513	\$ 18,377	\$ 44,136	29.4%	33 %
Subtotal			\$ 1,062,197	\$ -	\$ 1,062,197	\$ 266,669	\$ 795,528	25.1 %	33 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 749	\$ 60,451	1.2%	33 %
396	CIP/Design	220	\$ 2	\$ -	\$ 2	\$ -	\$ 2	0.0%	33 %
399	Airport SRF	609	\$ 12,312	\$ -	\$ 12,312	\$ 100	\$ 12,212	0.8%	33 %
700	Community & Econom Develop Admin	101	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
715	Support Services	101	\$ 185,176	\$ -	\$ 185,176	\$ 54,669	\$ 130,506	29.5%	33 %
716	Planning and Zoning	101	\$ 215,366	\$ -	\$ 215,366	\$ 67,443	\$ 147,922	31.3%	33 %
724	Inspections	101	\$ 427,695	\$ -	\$ 427,695	\$ 123,292	\$ 304,403	28.8%	33 %
725	Health	101	\$ 132,575	\$ -	\$ 132,575	\$ 42,995	\$ 89,580	32.4%	33 %
830	Economic Development	101	\$ 8,800	\$ -	\$ 8,800	\$ 6,316	\$ 2,484	71.8%	33 %
839	Main Street/Bus Ret and Exp	101	\$ 85,055	\$ -	\$ 85,055	\$ 24,883	\$ 60,172	29.3%	33 %
Subtotal			\$ 1,128,181	\$ -	\$ 1,128,181	\$ 320,446	\$ 807,735	28.4 %	33 %
Engineering									
642	GIS	101	\$ 153,695	\$ -	\$ 153,695	\$ 45,523	\$ 108,172	29.6%	33 %
717	Engineering and Mapping	101	\$ 565,726	\$ -	\$ 565,726	\$ 172,212	\$ 393,514	30.4%	33 %
719	Survey	101	\$ 296,451	\$ -	\$ 296,451	\$ 69,586	\$ 226,865	23.5%	33 %
Subtotal			\$ 1,015,872	\$ -	\$ 1,015,872	\$ 287,320	\$ 728,552	28.3 %	33 %
Finance									
151	Risk and Safety Management	101	\$ 143,504	\$ -	\$ 143,504	\$ 85,417	\$ 58,087	59.5%	33 %
210	Finance	101	\$ 805,963	\$ -	\$ 805,963	\$ 295,459	\$ 510,504	36.7%	33 %
212	Utility Billing	220	\$ 463,415	\$ -	\$ 463,415	\$ 143,488	\$ 319,927	31.0%	33 %
216	Office Services	101	\$ 98,000	\$ -	\$ 98,000	\$ 20,342	\$ 77,658	20.8%	33 %
231	Municipal Court	101	\$ 283,990	\$ -	\$ 283,990	\$ 90,184	\$ 193,806	31.8%	33 %
234	Purchasing	101	\$ 90,008	\$ -	\$ 90,008	\$ 29,771	\$ 60,237	33.1%	33 %
379	Fleet/Rolling Stock	306	\$ 1,327,540	\$ -	\$ 1,327,540	\$ 659,255	\$ 668,285	49.7%	33 %
433	Court Technology Division	602	\$ 30,333	\$ -	\$ 30,333	\$ -	\$ 30,333	0.0%	33 %
Subtotal			\$ 3,242,753	\$ -	\$ 3,242,753	\$ 1,323,915	\$ 1,918,838	40.8 %	33 %

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Neighborhood Resources									
718	Neighborhood Resources	101	\$ 177,711	\$ -	\$ 177,711	\$ 51,951	\$ 125,760	29.2%	33 %
Subtotal			\$ 177,711	\$ -	\$ 177,711	\$ 51,951	\$ 125,760	29.2 %	33 %
Human Resources									
150	Human Resources	101	\$ 350,011	\$ -	\$ 350,011	\$ 102,234	\$ 247,777	29.2%	33 %
Subtotal			\$ 350,011	\$ -	\$ 350,011	\$ 102,234	\$ 247,777	29.2 %	33 %
Information Technology									
640	Information Technology	101	\$ 949,774	\$ -	\$ 949,774	\$ 406,820	\$ 542,954	42.8%	33 %
655	IT Computer/Software Equipment	309	\$ 205,000	\$ -	\$ 205,000	\$ 141,112	\$ 63,888	68.8%	33 %
Subtotal			\$ 1,154,774	\$ -	\$ 1,154,774	\$ 547,932	\$ 606,842	47.4 %	33 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 298,279	\$ -	\$ 298,279	\$ 57,023	\$ 241,256	19.1%	33 %
421	Recreation	101	\$ 53,347	\$ -	\$ 53,347	\$ 16,282	\$ 37,065	30.5%	33 %
422	Parks Maintenance	101	\$ 791,584	\$ -	\$ 791,584	\$ 189,625	\$ 601,959	24.0%	33 %
424	Aquatic Center Operations	101	\$ 217,627	\$ -	\$ 217,627	\$ 35,897	\$ 181,731	16.5%	33 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 9,525	\$ 30,375	23.9%	33 %
440	Library SRF	610	\$ 10,550	\$ -	\$ 10,550	\$ 1,132	\$ 9,418	10.7%	33 %
444	Building Maintenance	101	\$ 438,696	\$ -	\$ 438,696	\$ 105,240	\$ 333,456	24.0%	33 %
460	Cemetery	101	\$ 79,349	\$ -	\$ 79,349	\$ 20,861	\$ 58,488	26.3%	33 %
647	Library Services	101	\$ 553,791	\$ -	\$ 553,791	\$ 149,370	\$ 404,421	27.0%	33 %
Subtotal			\$ 2,483,123	\$ -	\$ 2,483,123	\$ 584,954	\$ 1,898,169	23.6 %	33 %
Public Safety									
550	Public Safety Administration	101	\$ 932,424	\$ -	\$ 932,424	\$ 275,313	\$ 657,111	29.5%	33 %
551	Police Services	101	\$ 4,624,682	\$ -	\$ 4,624,682	\$ 1,407,539	\$ 3,217,143	30.4%	33 %
552	Fire Services	101	\$ 1,479,067	\$ 22,246	\$ 1,501,313	\$ 434,878	\$ 1,066,435	29.0%	33 %
554	Police Forfeiture SRF	611	\$ 125,000	\$ -	\$ 125,000	\$ 37,960	\$ 87,040	30.4%	33 %
555	School Resource Officers	612	\$ 527,502	\$ -	\$ 527,502	\$ 160,151	\$ 367,351	30.4%	33 %
559	Police Grants	614	\$ 15,145	\$ 60,000	\$ 75,145	\$ -	\$ 75,145	0.0%	33 %
Subtotal			\$ 7,703,820	\$ 82,246	\$ 7,786,066	\$ 2,315,841	\$ 5,470,225	29.7 %	33 %

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Public Works									
320	Public Works Administration	101	\$ 191,021	\$ -	\$ 191,021	\$ 57,749	\$ 133,272	30.2%	33 %
323	Streets	603	\$ 2,052,361	\$ -	\$ 2,052,361	\$ 360,438	\$ 1,691,923	17.6%	33 %
360	Surface Water Plant	220	\$ 3,689,600	\$ -	\$ 3,689,600	\$ 1,040,403	\$ 2,649,197	28.2%	33 %
361	Water Production	220	\$ 984,696	\$ 112,050	\$ 1,096,746	\$ 223,418	\$ 873,328	20.4%	33 %
362	Water Distribution	220	\$ 1,356,889	\$ -	\$ 1,356,889	\$ 316,066	\$ 1,040,823	23.3%	33 %
363	Wastewater Collection	221	\$ 1,001,246	\$ -	\$ 1,001,246	\$ 275,585	\$ 725,661	27.5%	33 %
364	A J Brown WW Treatment Plant	221	\$ 795,418	\$ -	\$ 795,418	\$ 259,328	\$ 536,090	32.6%	33 %
365	N B Davidson WW Treatment Plant	221	\$ 424,048	\$ -	\$ 424,048	\$ 124,726	\$ 299,322	29.4%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ 590,561	\$ -	\$ 590,561	\$ 182,059	\$ 408,502	30.8%	33 %
367	Environmental Services	221	\$ 267,501	\$ -	\$ 267,501	\$ 69,122	\$ 198,379	25.8%	33 %
368	Meter Reading	220	\$ 211,494	\$ -	\$ 211,494	\$ 59,652	\$ 151,842	28.2%	33 %
373	Commercial Collection	224	\$ 859,916	\$ 7,500	\$ 867,416	\$ 292,866	\$ 574,550	33.8%	33 %
374	Solid Waste Disposal	224	\$ 1,582,393	\$ -	\$ 1,582,393	\$ 436,801	\$ 1,145,592	27.6%	33 %
375	Residential Collection	224	\$ 868,066	\$ -	\$ 868,066	\$ 309,077	\$ 558,989	35.6%	33 %
377	Recycling	224	\$ 104,131	\$ 3,000	\$ 107,131	\$ 21,731	\$ 85,400	20.3%	33 %
382	Street Sweeping	603	\$ 68,853	\$ -	\$ 68,853	\$ 23,297	\$ 45,556	33.8%	33 %
384	Drainage Maintenance	603	\$ 181,307	\$ -	\$ 181,307	\$ 38,535	\$ 142,772	21.3%	33 %
388	Warehouse	101	\$ 50,894	\$ -	\$ 50,894	\$ 11,288	\$ 39,606	22.2%	33 %
389	Garage/Fleet Services	101	\$ 459,578	\$ -	\$ 459,578	\$ 118,455	\$ 341,123	25.8%	33 %
Subtotal			\$ 15,739,973	\$ 122,550	\$ 15,862,523	\$ 4,220,595	\$ 11,641,928	26.6 %	33 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 206,775	\$ -	\$ 206,775	\$ 58,726	\$ 148,049	28.4%	33 %
881	Tourism	663	\$ 386,820	\$ 15,700	\$ 402,520	\$ 97,956	\$ 304,564	24.3%	33 %
882	Visitors Center	663	\$ 107,060	\$ -	\$ 107,060	\$ 29,081	\$ 77,979	27.2%	33 %
883	Gift Shop @ Visitors Center	101	\$ 135,075	\$ -	\$ 135,075	\$ 32,744	\$ 102,331	24.2%	33 %
884	Statue	665	\$ 5,075	\$ -	\$ 5,075	\$ 441	\$ 4,634	8.7%	33 %
886	Tourism	101	\$ 5,800	\$ -	\$ 5,800	\$ 3,763	\$ 2,037	64.9%	33 %
Subtotal			\$ 846,605	\$ 15,700	\$ 862,305	\$ 222,712	\$ 639,593	25.8 %	33 %
Grand Total			\$ 34,905,020	\$ 220,496	\$ 35,125,516	\$ 10,244,569	\$ 24,880,947	29 %	33 %