



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of October 2015

Div #	Division Name	Fund	FY 15-16 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices									
112	City Council	101	\$ 127,850	\$ -	\$ 127,850	\$ 76,121	\$ 51,729	59.5%	8 %
113	Office of City Manager	101	\$ 414,023	\$ -	\$ 414,023	\$ 22,637	\$ 391,386	5.5%	8 %
114	Office of City Secretary	101	\$ 187,591	\$ -	\$ 187,591	\$ 11,434	\$ 176,157	6.1%	8 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 10,000	\$ 140,000	6.7%	8 %
117	Office of City Judge	101	\$ 63,229	\$ -	\$ 63,229	\$ 3,982	\$ 59,246	6.3%	8 %
Subtotal			\$ 942,693	\$ -	\$ 942,693	\$ 124,174	\$ 818,518	13.2 %	8 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ -	\$ 61,200	0.0%	8 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ -	\$ 78,786	0.0%	8 %
715	Support Services	101	\$ 198,505	\$ -	\$ 198,505	\$ 13,218	\$ 185,287	6.7%	8 %
716	Planning and Zoning	101	\$ 223,650	\$ -	\$ 223,650	\$ 17,041	\$ 206,609	7.6%	8 %
724	Inspections	101	\$ 420,919	\$ -	\$ 420,919	\$ 23,516	\$ 397,403	5.6%	8 %
725	Health	101	\$ 144,045	\$ -	\$ 144,045	\$ 9,539	\$ 134,507	6.6%	8 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 2,479	\$ 92,221	2.6%	8 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ -	\$ 124,158	\$ 6,876	\$ 117,282	5.5%	8 %
Subtotal			\$ 1,345,963	\$ -	\$ 1,345,963	\$ 72,669	\$ 1,273,295	5.4 %	8 %
Engineering									
642	GIS	101	\$ 218,217	\$ -	\$ 218,217	\$ 10,134	\$ 208,083	4.6%	8 %
717	Engineering and Mapping	101	\$ 503,756	\$ -	\$ 503,756	\$ 27,838	\$ 475,918	5.5%	8 %
719	Survey	101	\$ 256,744	\$ -	\$ 256,744	\$ 16,310	\$ 240,434	6.4%	8 %
Subtotal			\$ 978,717	\$ -	\$ 978,717	\$ 54,282	\$ 924,435	5.5 %	8 %
Finance									
210	Finance	101	\$ 845,674	\$ -	\$ 845,674	\$ 65,255	\$ 780,419	7.7%	8 %
212	Utility Billing	220	\$ 469,873	\$ -	\$ 469,873	\$ 34,398	\$ 435,475	7.3%	8 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 3,400	\$ 96,600	3.4%	8 %
231	Municipal Court	101	\$ 294,701	\$ -	\$ 294,701	\$ 19,847	\$ 274,854	6.7%	8 %
234	Purchasing	101	\$ 94,932	\$ -	\$ 94,932	\$ 6,219	\$ 88,713	6.6%	8 %
379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ -	\$ 745,722	0.0%	8 %
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	8 %
Subtotal			\$ 2,570,902	\$ -	\$ 2,570,902	\$ 129,119	\$ 2,441,783	5.0 %	8 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 192,480	\$ -	\$ 192,480	\$ 17,081	\$ 175,399	8.9%	8 %
Subtotal			\$ 192,480	\$ -	\$ 192,480	\$ 17,081	\$ 175,399	8.9 %	8 %

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Human Resources									
150	Human Resources	101	\$ 474,710	\$ 15,000	\$ 489,710	\$ 27,323	\$ 462,387	5.6%	8 %
Subtotal			\$ 474,710	\$ 15,000	\$ 489,710	\$ 27,323	\$ 462,387	5.6 %	8 %
Information Technology									
640	Information Technology	101	\$ 957,609	\$ -	\$ 957,609	\$ 140,582	\$ 817,027	14.7%	8 %
655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ -	\$ 143,900	0.0%	8 %
Subtotal			\$ 1,101,509	\$ -	\$ 1,101,509	\$ 140,582	\$ 960,927	12.8 %	8 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ -	\$ 213,131	\$ 14,933	\$ 198,198	7.0%	8 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ -	\$ 19,300	0.0%	8 %
422	Parks Maintenance	101	\$ 830,962	\$ -	\$ 830,962	\$ 46,165	\$ 784,797	5.6%	8 %
424	Aquatic Center Operations	101	\$ 293,695	\$ -	\$ 293,695	\$ 7,297	\$ 286,398	2.5%	8 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 1,196	\$ 38,704	3.0%	8 %
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ -	\$ 14,600	0.0%	8 %
444	Building Maintenance	101	\$ 500,026	\$ -	\$ 500,026	\$ 11,030	\$ 488,996	2.2%	8 %
460	Cemetery	101	\$ 82,844	\$ -	\$ 82,844	\$ 5,848	\$ 76,996	7.1%	8 %
647	Library Services	101	\$ 537,776	\$ -	\$ 537,776	\$ 36,993	\$ 500,783	6.9%	8 %
Subtotal			\$ 2,532,234	\$ -	\$ 2,532,234	\$ 123,462	\$ 2,408,772	4.9 %	8 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ -	\$ 719,444	\$ 97,146	\$ 622,298	13.5%	8 %
551	Police Services	101	\$ 4,916,940	\$ (73,811)	\$ 4,843,129	\$ 309,216	\$ 4,533,913	6.4%	8 %
552	Fire Services	101	\$ 1,650,990	\$ -	\$ 1,650,990	\$ 103,891	\$ 1,547,099	6.3%	8 %
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ -	\$ 56,520	0.0%	8 %
555	School Resource Officers	612	\$ 536,396	\$ -	\$ 536,396	\$ 37,579	\$ 498,817	7.0%	8 %
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	0.0%	8 %
Subtotal			\$ 8,180,290	\$ (73,811)	\$ 8,106,479	\$ 547,832	\$ 7,558,647	6.8 %	8 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 224,637	\$ -	\$ 224,637	\$ 10,404	\$ 214,233	4.6%	8 %
881	Tourism	663	\$ 390,222	\$ -	\$ 390,222	\$ 62,812	\$ 327,410	16.1%	8 %
882	Visitors Center	663	\$ 120,412	\$ -	\$ 120,412	\$ 6,516	\$ 113,896	5.4%	8 %
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ -	\$ 140,943	\$ 5,552	\$ 135,391	3.9%	8 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 223	\$ 3,352	6.2%	8 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 250	\$ 7,550	3.2%	8 %
Subtotal			\$ 887,589	\$ -	\$ 887,589	\$ 85,756	\$ 801,833	9.7 %	8 %

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Public Works									
320	Public Works Administration	101	\$ 312,040	\$ -	\$ 312,040	\$ 15,122	\$ 296,917	4.8%	8 %
323	Streets	603	\$ 2,109,298	\$ -	\$ 2,109,298	\$ 112,448	\$ 1,996,850	5.3%	8 %
360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 269,658	\$ 3,577,695	7.0%	8 %
361	Water Production	220	\$ 930,971	\$ -	\$ 930,971	\$ 21,936	\$ 909,035	2.4%	8 %
362	Water Distribution	220	\$ 1,323,006	\$ -	\$ 1,323,006	\$ 72,991	\$ 1,250,015	5.5%	8 %
363	Wastewater Collection	221	\$ 986,836	\$ -	\$ 986,836	\$ 44,264	\$ 942,573	4.5%	8 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ -	\$ 737,325	\$ 30,039	\$ 707,286	4.1%	8 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ -	\$ 444,334	\$ 18,235	\$ 426,099	4.1%	8 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ -	\$ 576,680	\$ 22,269	\$ 554,411	3.9%	8 %
367	Environmental Services	221	\$ 286,414	\$ -	\$ 286,414	\$ 15,459	\$ 270,955	5.4%	8 %
368	Meter Reading	220	\$ 211,049	\$ -	\$ 211,049	\$ 14,137	\$ 196,912	6.7%	8 %
373	Commercial Collection	224	\$ 730,757	\$ -	\$ 730,757	\$ 62,819	\$ 667,938	8.6%	8 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ -	\$ 1,579,781	\$ 64,525	\$ 1,515,256	4.1%	8 %
375	Residential Collection	224	\$ 910,866	\$ -	\$ 910,866	\$ 110,466	\$ 800,400	12.1%	8 %
377	Recycling	224	\$ 104,322	\$ -	\$ 104,322	\$ 3,656	\$ 100,665	3.5%	8 %
382	Street Sweeping	603	\$ 74,337	\$ -	\$ 74,337	\$ 4,318	\$ 70,019	5.8%	8 %
384	Drainage Maintenance	603	\$ 160,812	\$ -	\$ 160,812	\$ 13,968	\$ 146,844	8.7%	8 %
388	Warehouse	101	\$ 49,139	\$ -	\$ 49,139	\$ 3,418	\$ 45,721	7.0%	8 %
389	Garage/Fleet Services	101	\$ 522,659	\$ -	\$ 522,659	\$ 25,632	\$ 497,027	4.9%	8 %
Subtotal			\$ 15,897,979	\$ -	\$ 15,897,979	\$ 925,361	\$ 14,972,618	5.8 %	8 %
Grand Total			\$ 35,105,066	\$ (58,811)	\$ 35,046,255	\$ 2,247,643	\$ 32,798,613	6 %	8 %