



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of November 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	\$ 37,787	\$ 90,063	29.6%	17 %
113	Office of City Manager	101	\$ 414,023	\$ -	\$ 414,023	\$ 55,607	\$ 358,416	13.4%	17 %
114	Office of City Secretary	101	\$ 187,591	\$ -	\$ 187,591	\$ 28,627	\$ 158,964	15.3%	17 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 25,624	\$ 124,376	17.1%	17 %
117	Office of City Judge	101	\$ 63,229	\$ -	\$ 63,229	\$ 8,667	\$ 54,561	13.7%	17 %
Subtotal			\$ 942,693	\$ -	\$ 942,693	\$ 156,312	\$ 786,380	16.6 %	17 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 150	\$ 61,050	0.2%	17 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ -	\$ 78,786	0.0%	17 %
715	Support Services	101	\$ 198,505	\$ -	\$ 198,505	\$ 30,750	\$ 167,754	15.5%	17 %
716	Planning and Zoning	101	\$ 223,650	\$ -	\$ 223,650	\$ 34,488	\$ 189,162	15.4%	17 %
724	Inspections	101	\$ 420,919	\$ -	\$ 420,919	\$ 53,201	\$ 367,718	12.6%	17 %
725	Health	101	\$ 144,045	\$ -	\$ 144,045	\$ 19,887	\$ 124,159	13.8%	17 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 2,479	\$ 92,221	2.6%	17 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ -	\$ 124,158	\$ 13,634	\$ 110,524	11.0%	17 %
Subtotal			\$ 1,345,963	\$ -	\$ 1,345,963	\$ 154,590	\$ 1,191,374	11.5 %	17 %
Engineering									
642	GIS	101	\$ 218,217	\$ -	\$ 218,217	\$ 21,926	\$ 196,291	10.0%	17 %
717	Engineering and Mapping	101	\$ 503,756	\$ -	\$ 503,756	\$ 61,847	\$ 441,909	12.3%	17 %
719	Survey	101	\$ 256,744	\$ -	\$ 256,744	\$ 34,838	\$ 221,906	13.6%	17 %
Subtotal			\$ 978,717	\$ -	\$ 978,717	\$ 118,611	\$ 860,106	12.1 %	17 %
Finance									
210	Finance	101	\$ 845,674	\$ -	\$ 845,674	\$ 115,361	\$ 730,313	13.6%	17 %
212	Utility Billing	220	\$ 469,873	\$ -	\$ 469,873	\$ 85,665	\$ 384,208	18.2%	17 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 8,179	\$ 91,821	8.2%	17 %
231	Municipal Court	101	\$ 294,701	\$ -	\$ 294,701	\$ 42,900	\$ 251,801	14.6%	17 %
234	Purchasing	101	\$ 94,932	\$ -	\$ 94,932	\$ 16,242	\$ 78,690	17.1%	17 %
379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ -	\$ 745,722	0.0%	17 %
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	17 %
Subtotal			\$ 2,570,902	\$ -	\$ 2,570,902	\$ 268,347	\$ 2,302,554	10.4 %	17 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 192,480	\$ -	\$ 192,480	\$ 33,057	\$ 159,423	17.2%	17 %
Subtotal			\$ 192,480	\$ -	\$ 192,480	\$ 33,057	\$ 159,423	17.2 %	17 %

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Human Resources									
150	Human Resources	101	\$ 474,710	\$ 15,000	\$ 489,710	\$ 80,388	\$ 409,322	16.4%	17 %
Subtotal			\$ 474,710	\$ 15,000	\$ 489,710	\$ 80,388	\$ 409,322	16.4 %	17 %
Information Technology									
640	Information Technology	101	\$ 957,609	\$ -	\$ 957,609	\$ 265,908	\$ 691,701	27.8%	17 %
655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ -	\$ 143,900	0.0%	17 %
Subtotal			\$ 1,101,509	\$ -	\$ 1,101,509	\$ 265,908	\$ 835,601	24.1 %	17 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ -	\$ 213,131	\$ 32,421	\$ 180,710	15.2%	17 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 12	\$ 19,288	0.1%	17 %
422	Parks Maintenance	101	\$ 830,962	\$ -	\$ 830,962	\$ 104,590	\$ 726,372	12.6%	17 %
424	Aquatic Center Operations	101	\$ 293,695	\$ -	\$ 293,695	\$ 17,065	\$ 276,630	5.8%	17 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 2,560	\$ 37,340	6.4%	17 %
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 47	\$ 14,553	0.3%	17 %
444	Building Maintenance	101	\$ 500,026	\$ -	\$ 500,026	\$ 57,908	\$ 442,118	11.6%	17 %
460	Cemetery	101	\$ 82,844	\$ -	\$ 82,844	\$ 11,247	\$ 71,597	13.6%	17 %
647	Library Services	101	\$ 537,776	\$ -	\$ 537,776	\$ 74,600	\$ 463,176	13.9%	17 %
Subtotal			\$ 2,532,234	\$ -	\$ 2,532,234	\$ 300,451	\$ 2,231,783	11.9 %	17 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ -	\$ 719,444	\$ 115,909	\$ 603,535	16.1%	17 %
551	Police Services	101	\$ 4,916,940	\$ (73,811)	\$ 4,843,129	\$ 696,920	\$ 4,146,209	14.4%	17 %
552	Fire Services	101	\$ 1,650,990	\$ -	\$ 1,650,990	\$ 220,273	\$ 1,430,717	13.3%	17 %
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 480	\$ 56,040	0.8%	17 %
555	School Resource Officers	612	\$ 536,396	\$ -	\$ 536,396	\$ 72,216	\$ 464,180	13.5%	17 %
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	0.0%	17 %
Subtotal			\$ 8,180,290	\$ (73,811)	\$ 8,106,479	\$ 1,105,798	\$ 7,000,681	13.6 %	17 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 224,637	\$ -	\$ 224,637	\$ 21,717	\$ 202,920	9.7%	17 %
881	Tourism	663	\$ 390,222	\$ -	\$ 390,222	\$ 89,230	\$ 300,992	22.9%	17 %
882	Visitors Center	663	\$ 120,412	\$ -	\$ 120,412	\$ 14,344	\$ 106,068	11.9%	17 %
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ -	\$ 140,943	\$ 15,683	\$ 125,260	11.1%	17 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 300	\$ 3,275	8.4%	17 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 1,061	\$ 6,739	13.6%	17 %
Subtotal			\$ 887,589	\$ -	\$ 887,589	\$ 142,334	\$ 745,256	16.0 %	17 %

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Public Works									
320	Public Works Administration	101	\$ 312,040	\$ -	\$ 312,040	\$ 30,256	\$ 281,783	9.7%	17 %
323	Streets	603	\$ 2,109,298	\$ -	\$ 2,109,298	\$ 235,104	\$ 1,874,194	11.1%	17 %
360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 539,316	\$ 3,308,037	14.0%	17 %
361	Water Production	220	\$ 930,971	\$ -	\$ 930,971	\$ 59,511	\$ 871,460	6.4%	17 %
362	Water Distribution	220	\$ 1,323,006	\$ -	\$ 1,323,006	\$ 149,742	\$ 1,173,264	11.3%	17 %
363	Wastewater Collection	221	\$ 986,836	\$ -	\$ 986,836	\$ 97,206	\$ 889,630	9.9%	17 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ -	\$ 737,325	\$ 97,031	\$ 640,295	13.2%	17 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ -	\$ 444,334	\$ 60,074	\$ 384,260	13.5%	17 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ -	\$ 576,680	\$ 75,302	\$ 501,378	13.1%	17 %
367	Environmental Services	221	\$ 286,414	\$ -	\$ 286,414	\$ 32,680	\$ 253,734	11.4%	17 %
368	Meter Reading	220	\$ 211,049	\$ -	\$ 211,049	\$ 30,237	\$ 180,812	14.3%	17 %
373	Commercial Collection	224	\$ 730,757	\$ -	\$ 730,757	\$ 94,452	\$ 636,305	12.9%	17 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ -	\$ 1,579,781	\$ 176,703	\$ 1,403,078	11.2%	17 %
375	Residential Collection	224	\$ 910,866	\$ -	\$ 910,866	\$ 148,257	\$ 762,609	16.3%	17 %
377	Recycling	224	\$ 104,322	\$ -	\$ 104,322	\$ 7,684	\$ 96,638	7.4%	17 %
382	Street Sweeping	603	\$ 74,337	\$ -	\$ 74,337	\$ 8,297	\$ 66,040	11.2%	17 %
384	Drainage Maintenance	603	\$ 160,812	\$ -	\$ 160,812	\$ 23,786	\$ 137,027	14.8%	17 %
388	Warehouse	101	\$ 49,139	\$ -	\$ 49,139	\$ 7,113	\$ 42,026	14.5%	17 %
389	Garage/Fleet Services	101	\$ 522,659	\$ -	\$ 522,659	\$ 54,904	\$ 467,754	10.5%	17 %
Subtotal			\$ 15,897,979	\$ -	\$ 15,897,979	\$ 1,927,653	\$ 13,970,326	12.1 %	17 %
Grand Total			<u>\$ 35,105,066</u>	<u>\$ (58,811)</u>	<u>\$ 35,046,255</u>	<u>\$ 4,553,450</u>	<u>\$ 30,492,805</u>	<u>13 %</u>	<u>17 %</u>