



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

Div #	Division Name	Fund	FY 15-16 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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Charter Offices

112	City Council	101	\$ 127,850	\$ -	\$ 127,850	\$ 57,712	\$ 70,138	45.1%	25 %
113	Office of City Manager	101	\$ 414,023	\$ -	\$ 414,023	\$ 79,488	\$ 334,535	19.2%	25 %
114	Office of City Secretary	101	\$ 187,591	\$ -	\$ 187,591	\$ 54,501	\$ 133,090	29.1%	25 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 38,676	\$ 111,324	25.8%	25 %
117	Office of City Judge	101	\$ 63,229	\$ -	\$ 63,229	\$ 13,619	\$ 49,610	21.5%	25 %
Subtotal			\$ 942,693	\$ -	\$ 942,693	\$ 243,995	\$ 698,698	25.9 %	25 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 1,065	\$ 60,135	1.7%	25 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ -	\$ 78,786	0.0%	25 %
715	Support Services	101	\$ 198,505	\$ -	\$ 198,505	\$ 45,393	\$ 153,111	22.9%	25 %
716	Planning and Zoning	101	\$ 223,650	\$ 15,236	\$ 238,886	\$ 50,020	\$ 188,867	20.9%	25 %
724	Inspections	101	\$ 420,919	\$ -	\$ 420,919	\$ 99,119	\$ 321,800	23.5%	25 %
725	Health	101	\$ 144,045	\$ -	\$ 144,045	\$ 31,524	\$ 112,522	21.9%	25 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 6,213	\$ 88,487	6.6%	25 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (15,236)	\$ 108,922	\$ 32,508	\$ 76,414	29.8%	25 %
Subtotal			\$ 1,345,963	\$ -	\$ 1,345,963	\$ 265,841	\$ 1,080,122	19.8 %	25 %

Engineering

642	GIS	101	\$ 218,217	\$ -	\$ 218,217	\$ 33,810	\$ 184,407	15.5%	25 %
717	Engineering and Mapping	101	\$ 503,756	\$ -	\$ 503,756	\$ 100,904	\$ 402,852	20.0%	25 %
719	Survey	101	\$ 256,744	\$ -	\$ 256,744	\$ 53,527	\$ 203,217	20.8%	25 %
Subtotal			\$ 978,717	\$ -	\$ 978,717	\$ 188,241	\$ 790,476	19.2 %	25 %

Finance

210	Finance	101	\$ 845,674	\$ -	\$ 845,674	\$ 200,464	\$ 645,209	23.7%	25 %
212	Utility Billing	220	\$ 469,873	\$ -	\$ 469,873	\$ 123,302	\$ 346,571	26.2%	25 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 17,339	\$ 82,661	17.3%	25 %
231	Municipal Court	101	\$ 294,701	\$ -	\$ 294,701	\$ 64,041	\$ 230,660	21.7%	25 %
234	Purchasing	101	\$ 94,932	\$ -	\$ 94,932	\$ 22,737	\$ 72,195	24.0%	25 %
379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 80,826	\$ 664,896	10.8%	25 %
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	25 %
Subtotal			\$ 2,570,902	\$ -	\$ 2,570,902	\$ 528,710	\$ 2,042,191	20.6 %	25 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 192,480	\$ -	\$ 192,480	\$ 51,040	\$ 141,440	26.5%	25 %
Subtotal			\$ 192,480	\$ -	\$ 192,480	\$ 51,040	\$ 141,440	26.5 %	25 %

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Human Resources									
150	Human Resources	101	\$ 474,710	\$ 15,000	\$ 489,710	\$ 133,618	\$ 356,092	27.3%	25 %
Subtotal			\$ 474,710	\$ 15,000	\$ 489,710	\$ 133,618	\$ 356,092	27.3 %	25 %
Information Technology									
640	Information Technology	101	\$ 957,609	\$ -	\$ 957,609	\$ 371,108	\$ 586,502	38.8%	25 %
655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 61,512	\$ 82,388	42.7%	25 %
Subtotal			\$ 1,101,509	\$ -	\$ 1,101,509	\$ 432,620	\$ 668,889	39.3 %	25 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ -	\$ 213,131	\$ 46,206	\$ 166,925	21.7%	25 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 4,680	\$ 14,620	24.2%	25 %
422	Parks Maintenance	101	\$ 830,962	\$ -	\$ 830,962	\$ 163,280	\$ 667,682	19.6%	25 %
424	Aquatic Center Operations	101	\$ 293,695	\$ -	\$ 293,695	\$ 27,222	\$ 266,473	9.3%	25 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 5,531	\$ 34,369	13.9%	25 %
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 207	\$ 14,393	1.4%	25 %
444	Building Maintenance	101	\$ 500,026	\$ -	\$ 500,026	\$ 125,771	\$ 374,255	25.2%	25 %
460	Cemetery	101	\$ 82,844	\$ -	\$ 82,844	\$ 16,847	\$ 65,996	20.3%	25 %
647	Library Services	101	\$ 537,776	\$ -	\$ 537,776	\$ 110,977	\$ 426,799	20.6%	25 %
Subtotal			\$ 2,532,234	\$ -	\$ 2,532,234	\$ 500,720	\$ 2,031,514	19.8 %	25 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ -	\$ 719,444	\$ 216,773	\$ 502,672	30.1%	25 %
551	Police Services	101	\$ 4,916,940	\$ (73,811)	\$ 4,843,129	\$ 1,075,860	\$ 3,767,269	22.2%	25 %
552	Fire Services	101	\$ 1,650,990	\$ -	\$ 1,650,990	\$ 340,419	\$ 1,310,571	20.6%	25 %
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 480	\$ 56,040	0.8%	25 %
555	School Resource Officers	612	\$ 536,396	\$ -	\$ 536,396	\$ 109,503	\$ 426,893	20.4%	25 %
556	Victim Services	101	\$ -	\$ 73,811	\$ 73,811	\$ 12,436	\$ 61,375	16.8%	25 %
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ 118	\$ 299,882	0.0%	25 %
Subtotal			\$ 8,180,290	\$ -	\$ 8,180,290	\$ 1,755,587	\$ 6,424,703	21.5 %	25 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 224,637	\$ -	\$ 224,637	\$ 37,413	\$ 187,224	16.7%	25 %
881	Tourism	663	\$ 390,222	\$ -	\$ 390,222	\$ 108,468	\$ 281,754	27.8%	25 %
882	Visitors Center	663	\$ 120,412	\$ -	\$ 120,412	\$ 21,543	\$ 98,870	17.9%	25 %
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 2,716	\$ 143,659	\$ 24,771	\$ 118,888	17.2%	25 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 484	\$ 3,091	13.6%	25 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 2,529	\$ 5,271	32.4%	25 %
Subtotal			\$ 887,589	\$ 2,716	\$ 890,305	\$ 195,208	\$ 695,097	21.9 %	25 %

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Public Works									
320	Public Works Administration	101	\$ 312,040	\$ -	\$ 312,040	\$ 44,028	\$ 268,012	14.1%	25 %
323	Streets	603	\$ 2,109,298	\$ -	\$ 2,109,298	\$ 356,960	\$ 1,752,338	16.9%	25 %
360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 819,875	\$ 3,027,478	21.3%	25 %
361	Water Production	220	\$ 930,971	\$ -	\$ 930,971	\$ 147,997	\$ 782,974	15.9%	25 %
362	Water Distribution	220	\$ 1,323,006	\$ -	\$ 1,323,006	\$ 243,656	\$ 1,079,350	18.4%	25 %
363	Wastewater Collection	221	\$ 986,836	\$ -	\$ 986,836	\$ 174,729	\$ 812,108	17.7%	25 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ -	\$ 737,325	\$ 159,146	\$ 578,179	21.6%	25 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ -	\$ 444,334	\$ 105,085	\$ 339,249	23.7%	25 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ -	\$ 576,680	\$ 115,168	\$ 461,512	20.0%	25 %
367	Environmental Services	221	\$ 286,414	\$ -	\$ 286,414	\$ 58,071	\$ 228,343	20.3%	25 %
368	Meter Reading	220	\$ 211,049	\$ -	\$ 211,049	\$ 45,792	\$ 165,257	21.7%	25 %
373	Commercial Collection	224	\$ 730,757	\$ -	\$ 730,757	\$ 147,184	\$ 583,573	20.1%	25 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ -	\$ 1,579,781	\$ 246,625	\$ 1,333,156	15.6%	25 %
375	Residential Collection	224	\$ 910,866	\$ -	\$ 910,866	\$ 195,223	\$ 715,643	21.4%	25 %
377	Recycling	224	\$ 104,322	\$ -	\$ 104,322	\$ 17,516	\$ 86,806	16.8%	25 %
382	Street Sweeping	603	\$ 74,337	\$ -	\$ 74,337	\$ 14,720	\$ 59,617	19.8%	25 %
384	Drainage Maintenance	603	\$ 160,812	\$ -	\$ 160,812	\$ 33,333	\$ 127,479	20.7%	25 %
388	Warehouse	101	\$ 49,139	\$ -	\$ 49,139	\$ 11,176	\$ 37,963	22.7%	25 %
389	Garage/Fleet Services	101	\$ 522,659	\$ -	\$ 522,659	\$ 88,483	\$ 434,176	16.9%	25 %
Subtotal			\$ 15,897,979	\$ -	\$ 15,897,979	\$ 3,024,769	\$ 12,873,210	19.0 %	25 %
Grand Total			\$ 35,105,066	\$ 17,716	\$ 35,122,782	\$ 7,320,351	\$ 27,802,431	21 %	25 %