



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of February 2016

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	\$ 91,559	\$ 36,291	71.6%	42 %
113	Office of City Manager	101	\$ 414,023	\$ -	\$ 414,023	\$ 131,539	\$ 282,484	31.8%	42 %
114	Office of City Secretary	101	\$ 187,591	\$ -	\$ 187,591	\$ 81,909	\$ 105,682	43.7%	42 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 64,024	\$ 85,976	42.7%	42 %
117	Office of City Judge	101	\$ 63,229	\$ -	\$ 63,229	\$ 23,094	\$ 40,134	36.5%	42 %
Subtotal			\$ 942,693	\$ -	\$ 942,693	\$ 392,126	\$ 550,566	41.6 %	42 %

Community and Eco Development

395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 1,773	\$ 59,427	2.9%	42 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ -	\$ 78,786	0.0%	42 %
715	Support Services	101	\$ 198,505	\$ -	\$ 198,505	\$ 77,015	\$ 121,489	38.8%	42 %
716	Planning and Zoning	101	\$ 223,650	\$ 15,236	\$ 238,886	\$ 86,387	\$ 152,500	36.2%	42 %
724	Inspections	101	\$ 420,919	\$ -	\$ 420,919	\$ 164,728	\$ 256,191	39.1%	42 %
725	Health	101	\$ 144,045	\$ -	\$ 144,045	\$ 52,866	\$ 91,179	36.7%	42 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 11,181	\$ 83,519	11.8%	42 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (15,236)	\$ 108,922	\$ 45,058	\$ 63,864	41.4%	42 %
Subtotal			\$ 1,345,963	\$ -	\$ 1,345,963	\$ 439,008	\$ 906,956	32.6 %	42 %

Engineering

642	GIS	101	\$ 218,217	\$ -	\$ 218,217	\$ 66,949	\$ 151,268	30.7%	42 %
717	Engineering and Mapping	101	\$ 503,756	\$ -	\$ 503,756	\$ 180,216	\$ 323,540	35.8%	42 %
719	Survey	101	\$ 256,744	\$ -	\$ 256,744	\$ 91,656	\$ 165,088	35.7%	42 %
Subtotal			\$ 978,717	\$ -	\$ 978,717	\$ 338,821	\$ 639,896	34.6 %	42 %

Finance

210	Finance	101	\$ 845,674	\$ -	\$ 845,674	\$ 351,678	\$ 493,996	41.6%	42 %
212	Utility Billing	220	\$ 469,873	\$ -	\$ 469,873	\$ 210,676	\$ 259,197	44.8%	42 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 32,067	\$ 67,933	32.1%	42 %
231	Municipal Court	101	\$ 294,701	\$ -	\$ 294,701	\$ 109,535	\$ 185,167	37.2%	42 %
234	Purchasing	101	\$ 94,932	\$ -	\$ 94,932	\$ 36,770	\$ 58,162	38.7%	42 %
379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 81,311	\$ 664,411	10.9%	42 %
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	42 %
Subtotal			\$ 2,570,902	\$ -	\$ 2,570,902	\$ 842,037	\$ 1,728,865	32.8 %	42 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 192,480	\$ -	\$ 192,480	\$ 77,217	\$ 115,263	40.1%	42 %
Subtotal			\$ 192,480	\$ -	\$ 192,480	\$ 77,217	\$ 115,263	40.1 %	42 %

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Human Resources									
150	Human Resources	101	\$ 474,710	\$ 15,000	\$ 489,710	\$ 194,262	\$ 295,449	39.7%	42 %
Subtotal			\$ 474,710	\$ 15,000	\$ 489,710	\$ 194,262	\$ 295,449	39.7 %	42 %
Information Technology									
640	Information Technology	101	\$ 957,609	\$ -	\$ 957,609	\$ 470,758	\$ 486,851	49.2%	42 %
655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 81,970	\$ 61,930	57.0%	42 %
Subtotal			\$ 1,101,509	\$ -	\$ 1,101,509	\$ 552,728	\$ 548,781	50.2 %	42 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ -	\$ 213,131	\$ 75,927	\$ 137,204	35.6%	42 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 4,979	\$ 14,321	25.8%	42 %
422	Parks Maintenance	101	\$ 830,962	\$ -	\$ 830,962	\$ 273,769	\$ 557,193	32.9%	42 %
424	Aquatic Center Operations	101	\$ 293,695	\$ -	\$ 293,695	\$ 54,894	\$ 238,801	18.7%	42 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 12,632	\$ 27,268	31.7%	42 %
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 1,402	\$ 13,198	9.6%	42 %
444	Building Maintenance	101	\$ 500,026	\$ -	\$ 500,026	\$ 181,112	\$ 318,914	36.2%	42 %
460	Cemetery	101	\$ 82,844	\$ -	\$ 82,844	\$ 28,288	\$ 54,556	34.1%	42 %
647	Library Services	101	\$ 537,776	\$ -	\$ 537,776	\$ 194,925	\$ 342,852	36.2%	42 %
Subtotal			\$ 2,532,234	\$ -	\$ 2,532,234	\$ 827,928	\$ 1,704,306	32.7 %	42 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ -	\$ 719,444	\$ 337,158	\$ 382,287	46.9%	42 %
551	Police Services	101	\$ 4,916,940	\$ (73,811)	\$ 4,843,129	\$ 1,830,281	\$ 3,012,848	37.8%	42 %
552	Fire Services	101	\$ 1,650,990	\$ -	\$ 1,650,990	\$ 578,529	\$ 1,072,461	35.0%	42 %
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 1,440	\$ 55,080	2.5%	42 %
555	School Resource Officers	612	\$ 536,396	\$ -	\$ 536,396	\$ 192,968	\$ 343,428	36.0%	42 %
556	Victim Services	101	\$ -	\$ 73,811	\$ 73,811	\$ 26,063	\$ 47,748	35.3%	42 %
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ 11,843	\$ 288,157	3.9%	42 %
Subtotal			\$ 8,180,290	\$ -	\$ 8,180,290	\$ 2,978,283	\$ 5,202,007	36.4 %	42 %
Tourism and Cultural Services									
840	Arts Center	618	\$ 224,637	\$ -	\$ 224,637	\$ 91,140	\$ 133,497	40.6%	42 %
881	Tourism	663	\$ 390,222	\$ -	\$ 390,222	\$ 151,809	\$ 238,413	38.9%	42 %
882	Visitors Center	663	\$ 120,412	\$ -	\$ 120,412	\$ 37,414	\$ 82,998	31.1%	42 %
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 2,716	\$ 143,659	\$ 48,757	\$ 94,902	33.9%	42 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 484	\$ 3,091	13.6%	42 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 3,094	\$ 4,706	39.7%	42 %
Subtotal			\$ 887,589	\$ 2,716	\$ 890,305	\$ 332,699	\$ 557,606	37.4 %	42 %

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Public Works

320	Public Works Administration	101	\$ 312,040	\$ -	\$ 312,040	\$ 75,045	\$ 236,995	24.0%	42 %
323	Streets	603	\$ 2,109,298	\$ -	\$ 2,109,298	\$ 535,783	\$ 1,573,515	25.4%	42 %
360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 1,898,109	\$ 1,949,245	49.3%	42 %
361	Water Production	220	\$ 930,971	\$ -	\$ 930,971	\$ 254,104	\$ 676,867	27.3%	42 %
362	Water Distribution	220	\$ 1,323,006	\$ -	\$ 1,323,006	\$ 419,304	\$ 903,702	31.7%	42 %
363	Wastewater Collection	221	\$ 986,836	\$ -	\$ 986,836	\$ 303,988	\$ 682,848	30.8%	42 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ -	\$ 737,325	\$ 262,117	\$ 475,208	35.5%	42 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ -	\$ 444,334	\$ 166,662	\$ 277,672	37.5%	42 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ -	\$ 576,680	\$ 190,788	\$ 385,892	33.1%	42 %
367	Environmental Services	221	\$ 286,414	\$ -	\$ 286,414	\$ 96,722	\$ 189,692	33.8%	42 %
368	Meter Reading	220	\$ 211,049	\$ -	\$ 211,049	\$ 77,688	\$ 133,361	36.8%	42 %
373	Commercial Collection	224	\$ 730,757	\$ -	\$ 730,757	\$ 260,462	\$ 470,295	35.6%	42 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ -	\$ 1,579,781	\$ 506,164	\$ 1,073,617	32.0%	42 %
375	Residential Collection	224	\$ 910,866	\$ -	\$ 910,866	\$ 358,108	\$ 552,758	39.3%	42 %
377	Recycling	224	\$ 104,322	\$ -	\$ 104,322	\$ 33,024	\$ 71,298	31.7%	42 %
382	Street Sweeping	603	\$ 74,337	\$ -	\$ 74,337	\$ 25,714	\$ 48,622	34.6%	42 %
384	Drainage Maintenance	603	\$ 160,812	\$ -	\$ 160,812	\$ 56,184	\$ 104,629	34.9%	42 %
388	Warehouse	101	\$ 49,139	\$ -	\$ 49,139	\$ 19,290	\$ 29,849	39.3%	42 %
389	Garage/Fleet Services	101	\$ 522,659	\$ -	\$ 522,659	\$ 156,359	\$ 366,300	29.9%	42 %
Subtotal			\$ 15,897,979	\$ -	\$ 15,897,979	\$ 5,695,616	\$ 10,202,363	35.8 %	42 %

Grand Total

\$ 35,105,066

\$ 17,716

\$ 35,122,782

\$ 12,670,724

\$ 22,452,058

36 %

42 %