



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

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	\$ 115,370	\$ 12,480	90.2%	67 %
113	Office of City Manager	101	\$ 414,023	\$ 12,412	\$ 426,435	\$ 218,299	\$ 208,136	51.2%	67 %
114	Office of City Secretary	101	\$ 187,591	\$ 5,883	\$ 193,474	\$ 120,989	\$ 72,485	62.5%	67 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 109,010	\$ 40,990	72.7%	67 %
117	Office of City Judge	101	\$ 63,229	\$ 3,340	\$ 66,569	\$ 39,871	\$ 26,697	59.9%	67 %
Subtotal			\$ 942,693	\$ 21,635	\$ 964,328	\$ 603,540	\$ 360,787	62.6 %	67 %
Community and Eco Development									
715	Support Services	101	\$ 198,505	\$ 7,902	\$ 206,407	\$ 132,721	\$ 73,686	64.3%	67 %
716	Planning and Zoning	101	\$ 223,650	\$ 24,407	\$ 248,057	\$ 150,158	\$ 97,899	60.5%	67 %
724	Inspections	101	\$ 420,919	\$ 14,561	\$ 435,480	\$ 268,254	\$ 167,226	61.6%	67 %
725	Health	101	\$ 144,045	\$ 5,294	\$ 149,339	\$ 93,005	\$ 56,334	62.3%	67 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 11,181	\$ 83,519	11.8%	67 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (13,058)	\$ 111,100	\$ 79,023	\$ 32,077	71.1%	67 %
Subtotal			\$ 1,205,977	\$ 39,106	\$ 1,245,083	\$ 734,342	\$ 510,741	59.0 %	67 %
Engineering									
642	GIS	101	\$ 218,217	\$ 7,546	\$ 225,763	\$ 125,148	\$ 100,615	55.4%	67 %
717	Engineering and Mapping	101	\$ 503,756	\$ 19,345	\$ 523,101	\$ 313,659	\$ 209,442	60.0%	67 %
719	Survey	101	\$ 256,744	\$ 9,493	\$ 266,237	\$ 158,768	\$ 107,469	59.6%	67 %
Subtotal			\$ 978,717	\$ 36,384	\$ 1,015,101	\$ 597,575	\$ 417,526	58.9 %	67 %
Finance									
210	Finance	101	\$ 845,674	\$ 24,613	\$ 870,287	\$ 559,200	\$ 311,087	64.3%	67 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 46,553	\$ 53,447	46.6%	67 %
231	Municipal Court	101	\$ 294,701	\$ 10,772	\$ 305,473	\$ 192,869	\$ 112,604	63.1%	67 %
234	Purchasing	101	\$ 94,932	\$ 3,813	\$ 98,745	\$ 65,242	\$ 33,503	66.1%	67 %
Subtotal			\$ 1,335,307	\$ 39,198	\$ 1,374,505	\$ 863,864	\$ 510,640	62.8 %	67 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 192,480	\$ 6,942	\$ 199,422	\$ 133,344	\$ 66,078	66.9%	67 %
Subtotal			\$ 192,480	\$ 6,942	\$ 199,422	\$ 133,344	\$ 66,078	66.9 %	67 %
Human Resources									
150	Human Resources	101	\$ 474,710	\$ 28,697	\$ 503,407	\$ 317,089	\$ 186,318	63.0%	67 %
Subtotal			\$ 474,710	\$ 28,697	\$ 503,407	\$ 317,089	\$ 186,318	63.0 %	67 %

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Information Technology									
640	Information Technology	101	\$ 957,609	\$ 12,612	\$ 970,221	\$ 623,419	\$ 346,802	64.3%	67 %
Subtotal			\$ 957,609	\$ 12,612	\$ 970,221	\$ 623,419	\$ 346,802	64.3 %	67 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ 7,278	\$ 220,409	\$ 132,157	\$ 88,252	60.0%	67 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 6,867	\$ 12,433	35.6%	67 %
422	Parks Maintenance	101	\$ 830,962	\$ 21,383	\$ 852,345	\$ 495,691	\$ 356,654	58.2%	67 %
424	Aquatic Center Operations	101	\$ 293,695	\$ 13,452	\$ 307,147	\$ 166,374	\$ 140,773	54.2%	67 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 24,127	\$ 15,773	60.5%	67 %
444	Building Maintenance	101	\$ 500,026	\$ 12,594	\$ 512,620	\$ 312,073	\$ 200,547	60.9%	67 %
460	Cemetery	101	\$ 82,844	\$ 2,421	\$ 85,265	\$ 51,357	\$ 33,908	60.2%	67 %
647	Library Services	101	\$ 537,776	\$ 18,815	\$ 556,591	\$ 334,578	\$ 222,013	60.1%	67 %
Subtotal			\$ 2,517,634	\$ 75,943	\$ 2,593,577	\$ 1,523,223	\$ 1,070,354	58.7 %	67 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ 8,884	\$ 728,328	\$ 522,170	\$ 206,158	71.7%	67 %
551	Police Services	101	\$ 4,916,940	\$ 94,413	\$ 5,011,353	\$ 3,121,754	\$ 1,889,599	62.3%	67 %
552	Fire Services	101	\$ 1,650,990	\$ 48,454	\$ 1,699,444	\$ 1,016,261	\$ 683,182	59.8%	67 %
556	Victim Services	101	\$ -	\$ 76,065	\$ 76,065	\$ 45,936	\$ 30,129	60.4%	67 %
Subtotal			\$ 7,287,374	\$ 227,816	\$ 7,515,190	\$ 4,706,122	\$ 2,809,068	62.6 %	67 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 5,131	\$ 146,074	\$ 83,671	\$ 62,403	57.3%	67 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 4,384	\$ 3,416	56.2%	67 %
Subtotal			\$ 148,743	\$ 5,131	\$ 153,874	\$ 88,056	\$ 65,818	57.2 %	67 %
Public Works									
320	Public Works Administration	101	\$ 312,040	\$ 8,275	\$ 320,315	\$ 146,304	\$ 174,011	45.7%	67 %
323	Streets	101	\$ -	\$ 2,134,652	\$ 2,134,652	\$ 852,768	\$ 1,281,884	39.9%	67 %
388	Warehouse	101	\$ 49,139	\$ 1,813	\$ 50,952	\$ 32,614	\$ 18,338	64.0%	67 %
389	Garage/Fleet Services	101	\$ 522,659	\$ 15,164	\$ 537,823	\$ 295,428	\$ 242,394	54.9%	67 %
Subtotal			\$ 883,838	\$ 2,159,904	\$ 3,043,742	\$ 1,327,113	\$ 1,716,628	43.6 %	67 %
Finance									
212	Utility Billing	220	\$ 469,873	\$ 44,206	\$ 514,079	\$ 347,492	\$ 166,587	67.6%	67 %
Subtotal			\$ 469,873	\$ 44,206	\$ 514,079	\$ 347,492	\$ 166,587	67.6 %	67 %

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Public Works

360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 2,739,786	\$ 1,107,568	71.2%	67 %
361	Water Production	220	\$ 930,971	\$ (26,383)	\$ 904,588	\$ 402,634	\$ 501,954	44.5%	67 %
362	Water Distribution	220	\$ 1,323,006	\$ 40,165	\$ 1,363,171	\$ 699,983	\$ 663,188	51.3%	67 %
368	Meter Reading	220	\$ 211,049	\$ 6,326	\$ 217,375	\$ 135,134	\$ 82,241	62.2%	67 %
Subtotal			\$ 6,312,379	\$ 20,108	\$ 6,332,487	\$ 3,977,536	\$ 2,354,951	62.8 %	67 %

Public Works

363	Wastewater Collection	221	\$ 986,836	\$ 29,632	\$ 1,016,468	\$ 505,706	\$ 510,762	49.8%	67 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ 7,430	\$ 744,755	\$ 425,922	\$ 318,833	57.2%	67 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ 7,084	\$ 451,418	\$ 273,305	\$ 178,113	60.5%	67 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ 6,720	\$ 583,400	\$ 326,960	\$ 256,441	56.0%	67 %
367	Environmental Services	221	\$ 286,414	\$ 6,107	\$ 292,521	\$ 181,249	\$ 111,272	62.0%	67 %
382	Street Sweeping	221	\$ -	\$ 75,579	\$ 75,579	\$ 43,745	\$ 31,834	57.9%	67 %
384	Drainage Maintenance	221	\$ -	\$ 164,183	\$ 164,183	\$ 96,260	\$ 67,923	58.6%	67 %
Subtotal			\$ 3,031,590	\$ 296,735	\$ 3,328,325	\$ 1,853,148	\$ 1,475,177	55.7 %	67 %

Public Works

373	Commercial Collection	224	\$ 730,757	\$ 12,045	\$ 742,802	\$ 466,369	\$ 276,433	62.8%	67 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ 20,822	\$ 1,600,603	\$ 964,068	\$ 636,535	60.2%	67 %
375	Residential Collection	224	\$ 910,866	\$ 14,461	\$ 925,327	\$ 590,373	\$ 334,954	63.8%	67 %
377	Recycling	224	\$ 104,322	\$ 1,787	\$ 106,109	\$ 64,220	\$ 41,888	60.5%	67 %
Subtotal			\$ 3,325,726	\$ 49,115	\$ 3,374,841	\$ 2,085,029	\$ 1,289,811	61.8 %	67 %

Finance

379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 627,287	\$ 118,435	84.1%	67 %
Subtotal			\$ 745,722	\$ -	\$ 745,722	\$ 627,287	\$ 118,435	84.1 %	67 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 82,120	\$ 61,780	57.1%	67 %
Subtotal			\$ 143,900	\$ -	\$ 143,900	\$ 82,120	\$ 61,780	57.1 %	67 %

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Finance									
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	67 %
Subtotal			\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0 %	67 %
Public Works									
323	Streets	603	\$ 2,109,298	\$ (2,109,298)	\$ -	\$ -	\$ -	0.0%	67 %
382	Street Sweeping	603	\$ 74,337	\$ (74,336)	\$ 1	\$ -	\$ 1	0.0%	67 %
384	Drainage Maintenance	603	\$ 160,812	\$ (160,812)	\$ -	\$ -	\$ -	0.0%	67 %
Subtotal			\$ 2,344,447	\$ (2,344,446)	\$ 1	\$ -	\$ 1	0.0 %	67 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 13,839	\$ 47,361	22.6%	67 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ 153	\$ 78,633	0.2%	67 %
Subtotal			\$ 139,986	\$ -	\$ 139,986	\$ 13,992	\$ 125,994	10.0 %	67 %
Parks and Leisure									
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 4,427	\$ 10,173	30.3%	67 %
Subtotal			\$ 14,600	\$ -	\$ 14,600	\$ 4,427	\$ 10,173	30.3 %	67 %
Public Safety									
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2%	67 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2 %	67 %
Public Safety									
555	School Resource Officers	612	\$ 536,396	\$ 18,540	\$ 554,936	\$ 335,050	\$ 219,886	60.4%	67 %
Subtotal			\$ 536,396	\$ 18,540	\$ 554,936	\$ 335,050	\$ 219,886	60.4 %	67 %
Public Safety									
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ 344,898	(\$ 44,898)	115.0%	67 %
Subtotal			\$ 300,000	\$ -	\$ 300,000	\$ 344,898	\$ (44,898)	115.0 %	67 %

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Tourism and Cultural Services

840	Arts Center	618	\$ 224,637	\$ 4,685	\$ 229,322	\$ 155,545	\$ 73,777	67.8%	67 %
Subtotal			\$ 224,637	\$ 4,685	\$ 229,322	\$ 155,545	\$ 73,777	67.8 %	67 %

Tourism and Cultural Services

881	Tourism	663	\$ 390,222	\$ 4,342	\$ 394,564	\$ 226,785	\$ 167,779	57.5%	67 %
882	Visitors Center	663	\$ 120,412	\$ 3,231	\$ 123,643	\$ 63,133	\$ 60,510	51.1%	67 %
Subtotal			\$ 510,634	\$ 7,573	\$ 518,207	\$ 289,919	\$ 228,289	55.9 %	67 %

Tourism and Cultural Services

884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 693	\$ 2,882	19.4%	67 %
Subtotal			\$ 3,575	\$ -	\$ 3,575	\$ 693	\$ 2,882	19.4 %	67 %

Grand Total

\$ 35,105,066 \$ 749,884 \$ 35,854,950 \$ 21,657,224 \$ 14,197,726 60 % 67 %