



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of June 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	\$ 116,141	\$ 11,709	90.8%	75 %
113	Office of City Manager	101	\$ 414,023	\$ 12,412	\$ 426,435	\$ 252,106	\$ 174,329	59.1%	75 %
114	Office of City Secretary	101	\$ 187,591	\$ 5,883	\$ 193,474	\$ 144,640	\$ 48,834	74.8%	75 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 118,852	\$ 31,148	79.2%	75 %
117	Office of City Judge	101	\$ 63,229	\$ 3,340	\$ 66,569	\$ 44,556	\$ 22,012	66.9%	75 %
Subtotal			\$ 942,693	\$ 21,635	\$ 964,328	\$ 676,296	\$ 288,031	70.1 %	75 %
Community and Eco Development									
715	Support Services	101	\$ 198,505	\$ 7,902	\$ 206,407	\$ 149,290	\$ 57,116	72.3%	75 %
716	Planning and Zoning	101	\$ 223,650	\$ 24,407	\$ 248,057	\$ 167,863	\$ 80,195	67.7%	75 %
724	Inspections	101	\$ 420,919	\$ 14,561	\$ 435,480	\$ 297,792	\$ 137,688	68.4%	75 %
725	Health	101	\$ 144,045	\$ 5,294	\$ 149,339	\$ 104,046	\$ 45,293	69.7%	75 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 17,431	\$ 77,269	18.4%	75 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (13,058)	\$ 111,100	\$ 89,794	\$ 21,306	80.8%	75 %
Subtotal			\$ 1,205,977	\$ 39,106	\$ 1,245,083	\$ 826,216	\$ 418,868	66.4 %	75 %
Engineering									
642	GIS	101	\$ 218,217	\$ 7,546	\$ 225,763	\$ 141,959	\$ 83,804	62.9%	75 %
717	Engineering and Mapping	101	\$ 503,756	\$ 19,345	\$ 523,101	\$ 348,626	\$ 174,475	66.6%	75 %
719	Survey	101	\$ 256,744	\$ 9,493	\$ 266,237	\$ 177,984	\$ 88,253	66.9%	75 %
Subtotal			\$ 978,717	\$ 36,384	\$ 1,015,101	\$ 668,569	\$ 346,533	65.9 %	75 %
Finance									
210	Finance	101	\$ 845,674	\$ 24,613	\$ 870,287	\$ 608,165	\$ 262,122	69.9%	75 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 63,622	\$ 36,378	63.6%	75 %
231	Municipal Court	101	\$ 294,701	\$ 10,772	\$ 305,473	\$ 216,996	\$ 88,477	71.0%	75 %
234	Purchasing	101	\$ 94,932	\$ 3,813	\$ 98,745	\$ 71,094	\$ 27,651	72.0%	75 %
Subtotal			\$ 1,335,307	\$ 39,198	\$ 1,374,505	\$ 959,877	\$ 414,627	69.8 %	75 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 192,480	\$ 6,942	\$ 199,422	\$ 146,743	\$ 52,679	73.6%	75 %
Subtotal			\$ 192,480	\$ 6,942	\$ 199,422	\$ 146,743	\$ 52,679	73.6 %	75 %
Human Resources									
150	Human Resources	101	\$ 474,710	\$ 28,697	\$ 503,407	\$ 348,480	\$ 154,928	69.2%	75 %
Subtotal			\$ 474,710	\$ 28,697	\$ 503,407	\$ 348,480	\$ 154,928	69.2 %	75 %

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Information Technology									
640	Information Technology	101	\$ 957,609	\$ 12,612	\$ 970,221	\$ 695,974	\$ 274,247	71.7%	75 %
Subtotal			\$ 957,609	\$ 12,612	\$ 970,221	\$ 695,974	\$ 274,247	71.7 %	75 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ 7,278	\$ 220,409	\$ 147,132	\$ 73,277	66.8%	75 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 7,478	\$ 11,822	38.7%	75 %
422	Parks Maintenance	101	\$ 830,962	\$ 21,383	\$ 852,345	\$ 563,379	\$ 288,966	66.1%	75 %
424	Aquatic Center Operations	101	\$ 293,695	\$ 13,452	\$ 307,147	\$ 192,929	\$ 114,217	62.8%	75 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 27,517	\$ 12,383	69.0%	75 %
444	Building Maintenance	101	\$ 500,026	\$ 12,594	\$ 512,620	\$ 352,051	\$ 160,569	68.7%	75 %
460	Cemetery	101	\$ 82,844	\$ 2,421	\$ 85,265	\$ 58,356	\$ 26,909	68.4%	75 %
647	Library Services	101	\$ 537,776	\$ 18,815	\$ 556,591	\$ 380,553	\$ 176,038	68.4%	75 %
Subtotal			\$ 2,517,634	\$ 75,943	\$ 2,593,577	\$ 1,729,397	\$ 864,181	66.7 %	75 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ 8,884	\$ 728,328	\$ 539,159	\$ 189,169	74.0%	75 %
551	Police Services	101	\$ 4,916,940	\$ 94,413	\$ 5,011,353	\$ 3,477,457	\$ 1,533,896	69.4%	75 %
552	Fire Services	101	\$ 1,650,990	\$ 48,454	\$ 1,699,444	\$ 1,156,840	\$ 542,604	68.1%	75 %
556	Victim Services	101	\$ -	\$ 76,065	\$ 76,065	\$ 51,463	\$ 24,602	67.7%	75 %
Subtotal			\$ 7,287,374	\$ 227,816	\$ 7,515,190	\$ 5,224,919	\$ 2,290,271	69.5 %	75 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 5,131	\$ 146,074	\$ 93,462	\$ 52,612	64.0%	75 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 4,490	\$ 3,310	57.6%	75 %
Subtotal			\$ 148,743	\$ 5,131	\$ 153,874	\$ 97,953	\$ 55,921	63.7 %	75 %
Public Works									
320	Public Works Administration	101	\$ 312,040	\$ 8,275	\$ 320,315	\$ 169,843	\$ 150,472	53.0%	75 %
323	Streets	101	\$ -	\$ 2,134,652	\$ 2,134,652	\$ 967,484	\$ 1,167,168	45.3%	75 %
388	Warehouse	101	\$ 49,139	\$ 1,813	\$ 50,952	\$ 36,554	\$ 14,398	71.7%	75 %
389	Garage/Fleet Services	101	\$ 522,659	\$ 15,164	\$ 537,823	\$ 337,239	\$ 200,584	62.7%	75 %
Subtotal			\$ 883,838	\$ 2,159,904	\$ 3,043,742	\$ 1,511,120	\$ 1,532,622	49.6 %	75 %
Finance									
212	Utility Billing	220	\$ 469,873	\$ 133,206	\$ 603,079	\$ 386,133	\$ 216,946	64.0%	75 %
Subtotal			\$ 469,873	\$ 133,206	\$ 603,079	\$ 386,133	\$ 216,946	64.0 %	75 %

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Public Works

360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 3,020,345	\$ 827,009	78.5%	75 %
361	Water Production	220	\$ 930,971	\$ (26,383)	\$ 904,588	\$ 462,054	\$ 442,534	51.1%	75 %
362	Water Distribution	220	\$ 1,323,006	\$ 40,165	\$ 1,363,171	\$ 821,833	\$ 541,338	60.3%	75 %
368	Meter Reading	220	\$ 211,049	\$ 6,326	\$ 217,375	\$ 151,426	\$ 65,949	69.7%	75 %
Subtotal			\$ 6,312,379	\$ 20,108	\$ 6,332,487	\$ 4,455,657	\$ 1,876,830	70.4 %	75 %

Public Works

363	Wastewater Collection	221	\$ 986,836	\$ 29,632	\$ 1,016,468	\$ 569,167	\$ 447,301	56.0%	75 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ 7,430	\$ 744,755	\$ 488,590	\$ 256,165	65.6%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ 7,084	\$ 451,418	\$ 302,908	\$ 148,510	67.1%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ 6,720	\$ 583,400	\$ 369,938	\$ 213,462	63.4%	75 %
367	Environmental Services	221	\$ 286,414	\$ 6,107	\$ 292,521	\$ 203,649	\$ 88,872	69.6%	75 %
382	Street Sweeping	221	\$ -	\$ 75,579	\$ 75,579	\$ 48,195	\$ 27,384	63.8%	75 %
384	Drainage Maintenance	221	\$ -	\$ 164,183	\$ 164,183	\$ 107,311	\$ 56,872	65.4%	75 %
Subtotal			\$ 3,031,590	\$ 296,735	\$ 3,328,325	\$ 2,089,758	\$ 1,238,567	62.8 %	75 %

Public Works

373	Commercial Collection	224	\$ 730,757	\$ 12,045	\$ 742,802	\$ 511,308	\$ 231,494	68.8%	75 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ 20,822	\$ 1,600,603	\$ 1,079,163	\$ 521,440	67.4%	75 %
375	Residential Collection	224	\$ 910,866	\$ 14,461	\$ 925,327	\$ 639,956	\$ 285,371	69.2%	75 %
377	Recycling	224	\$ 104,322	\$ 1,787	\$ 106,109	\$ 73,629	\$ 32,480	69.4%	75 %
Subtotal			\$ 3,325,726	\$ 49,115	\$ 3,374,841	\$ 2,304,056	\$ 1,070,785	68.3 %	75 %

Finance

379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 627,287	\$ 118,435	84.1%	75 %
Subtotal			\$ 745,722	\$ -	\$ 745,722	\$ 627,287	\$ 118,435	84.1 %	75 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 82,120	\$ 61,780	57.1%	75 %
Subtotal			\$ 143,900	\$ -	\$ 143,900	\$ 82,120	\$ 61,780	57.1 %	75 %

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Finance									
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	75 %
Subtotal			\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0 %	75 %
Public Works									
323	Streets	603	\$ 2,109,298	\$ (2,109,298)	\$ -	\$ -	\$ -	0.0%	75 %
382	Street Sweeping	603	\$ 74,337	\$ (74,336)	\$ 1	\$ -	\$ 1	0.0%	75 %
384	Drainage Maintenance	603	\$ 160,812	\$ (160,812)	\$ -	\$ -	\$ -	0.0%	75 %
Subtotal			\$ 2,344,447	\$ (2,344,446)	\$ 1	\$ -	\$ 1	0.0 %	75 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 13,989	\$ 47,211	22.9%	75 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ 153	\$ 78,633	0.2%	75 %
Subtotal			\$ 139,986	\$ -	\$ 139,986	\$ 14,142	\$ 125,844	10.1 %	75 %
Parks and Leisure									
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 8,573	\$ 6,027	58.7%	75 %
Subtotal			\$ 14,600	\$ -	\$ 14,600	\$ 8,573	\$ 6,027	58.7 %	75 %
Public Safety									
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2%	75 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2 %	75 %
Public Safety									
555	School Resource Officers	612	\$ 536,396	\$ 18,540	\$ 554,936	\$ 378,630	\$ 176,306	68.2%	75 %
Subtotal			\$ 536,396	\$ 18,540	\$ 554,936	\$ 378,630	\$ 176,306	68.2 %	75 %
Public Safety									
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ 344,898	(\$ 44,898)	115.0%	75 %
Subtotal			\$ 300,000	\$ -	\$ 300,000	\$ 344,898	\$ (44,898)	115.0 %	75 %

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Tourism and Cultural Services

840	Arts Center	618	\$ 224,637	\$ 4,685	\$ 229,322	\$ 171,152	\$ 58,170	74.6%	75 %
Subtotal			\$ 224,637	\$ 4,685	\$ 229,322	\$ 171,152	\$ 58,170	74.6 %	75 %

Tourism and Cultural Services

881	Tourism	663	\$ 390,222	\$ 4,342	\$ 394,564	\$ 258,350	\$ 136,214	65.5%	75 %
882	Visitors Center	663	\$ 120,412	\$ 3,231	\$ 123,643	\$ 71,729	\$ 51,914	58.0%	75 %
Subtotal			\$ 510,634	\$ 7,573	\$ 518,207	\$ 330,079	\$ 188,129	63.7 %	75 %

Tourism and Cultural Services

884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 752	\$ 2,823	21.0%	75 %
Subtotal			\$ 3,575	\$ -	\$ 3,575	\$ 752	\$ 2,823	21.0 %	75 %

Grand Total

\$ 35,105,066 **\$ 838,884** **\$ 35,943,950** **\$ 24,101,178** **\$ 11,842,772** **67 %** **75 %**