



City of Huntsville, TX
FY 15 Division Expenditure Report YTD
As of July 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	\$ 121,994	\$ 5,856	95.4%	83 %
113	Office of City Manager	101	\$ 414,023	\$ 12,412	\$ 426,435	\$ 274,366	\$ 152,069	64.3%	83 %
114	Office of City Secretary	101	\$ 187,591	\$ 5,883	\$ 193,474	\$ 156,910	\$ 36,564	81.1%	83 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 135,252	\$ 14,748	90.2%	83 %
117	Office of City Judge	101	\$ 63,229	\$ 3,340	\$ 66,569	\$ 49,301	\$ 17,267	74.1%	83 %
Subtotal			\$ 942,693	\$ 21,635	\$ 964,328	\$ 737,823	\$ 226,504	76.5 %	83 %
Community and Eco Development									
715	Support Services	101	\$ 198,505	\$ 7,902	\$ 206,407	\$ 164,071	\$ 42,335	79.5%	83 %
716	Planning and Zoning	101	\$ 223,650	\$ 24,407	\$ 248,057	\$ 182,985	\$ 65,073	73.8%	83 %
724	Inspections	101	\$ 420,919	\$ 14,561	\$ 435,480	\$ 328,490	\$ 106,990	75.4%	83 %
725	Health	101	\$ 144,045	\$ 5,294	\$ 149,339	\$ 115,508	\$ 33,831	77.3%	83 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 23,681	\$ 71,019	25.0%	83 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (13,058)	\$ 111,100	\$ 92,391	\$ 18,709	83.2%	83 %
Subtotal			\$ 1,205,977	\$ 39,106	\$ 1,245,083	\$ 907,126	\$ 337,957	72.9 %	83 %
Engineering									
642	GIS	101	\$ 218,217	\$ 7,546	\$ 225,763	\$ 158,124	\$ 67,639	70.0%	83 %
717	Engineering and Mapping	101	\$ 503,756	\$ 19,345	\$ 523,101	\$ 384,337	\$ 138,764	73.5%	83 %
719	Survey	101	\$ 256,744	\$ 9,493	\$ 266,237	\$ 196,730	\$ 69,507	73.9%	83 %
Subtotal			\$ 978,717	\$ 36,384	\$ 1,015,101	\$ 739,190	\$ 275,911	72.8 %	83 %
Finance									
210	Finance	101	\$ 845,674	\$ 24,613	\$ 870,287	\$ 687,198	\$ 183,089	79.0%	83 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 68,797	\$ 31,203	68.8%	83 %
231	Municipal Court	101	\$ 294,701	\$ 10,772	\$ 305,473	\$ 240,614	\$ 64,859	78.8%	83 %
234	Purchasing	101	\$ 94,932	\$ 3,813	\$ 98,745	\$ 78,132	\$ 20,613	79.1%	83 %
Subtotal			\$ 1,335,307	\$ 39,198	\$ 1,374,505	\$ 1,074,742	\$ 299,763	78.2 %	83 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 192,480	\$ 6,942	\$ 199,422	\$ 159,934	\$ 39,488	80.2%	83 %
Subtotal			\$ 192,480	\$ 6,942	\$ 199,422	\$ 159,934	\$ 39,488	80.2 %	83 %
Human Resources									
150	Human Resources	101	\$ 474,710	\$ 28,697	\$ 503,407	\$ 380,141	\$ 123,267	75.5%	83 %
Subtotal			\$ 474,710	\$ 28,697	\$ 503,407	\$ 380,141	\$ 123,267	75.5 %	83 %

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Information Technology									
640	Information Technology	101	\$ 957,609	\$ 12,612	\$ 970,221	\$ 735,483	\$ 234,738	75.8%	83 %
Subtotal			\$ 957,609	\$ 12,612	\$ 970,221	\$ 735,483	\$ 234,738	75.8 %	83 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ 7,278	\$ 220,409	\$ 178,797	\$ 41,612	81.1%	83 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 10,247	\$ 9,053	53.1%	83 %
422	Parks Maintenance	101	\$ 830,962	\$ 21,383	\$ 852,345	\$ 628,865	\$ 223,481	73.8%	83 %
424	Aquatic Center Operations	101	\$ 293,695	\$ 13,452	\$ 307,147	\$ 239,071	\$ 68,076	77.8%	83 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 32,229	\$ 7,671	80.8%	83 %
444	Building Maintenance	101	\$ 500,026	\$ 12,594	\$ 512,620	\$ 386,736	\$ 125,884	75.4%	83 %
460	Cemetery	101	\$ 82,844	\$ 2,421	\$ 85,265	\$ 62,506	\$ 22,758	73.3%	83 %
647	Library Services	101	\$ 537,776	\$ 18,815	\$ 556,591	\$ 419,109	\$ 137,482	75.3%	83 %
Subtotal			\$ 2,517,634	\$ 75,943	\$ 2,593,577	\$ 1,957,560	\$ 636,017	75.5 %	83 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ 8,884	\$ 728,328	\$ 639,512	\$ 88,817	87.8%	83 %
551	Police Services	101	\$ 4,916,940	\$ 77,738	\$ 4,994,678	\$ 3,855,981	\$ 1,138,697	77.2%	83 %
552	Fire Services	101	\$ 1,650,990	\$ 48,454	\$ 1,699,444	\$ 1,269,720	\$ 429,724	74.7%	83 %
556	Victim Services	101	\$ -	\$ 76,065	\$ 76,065	\$ 56,631	\$ 19,434	74.5%	83 %
Subtotal			\$ 7,287,374	\$ 211,141	\$ 7,498,515	\$ 5,821,843	\$ 1,676,672	77.6 %	83 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 5,131	\$ 146,074	\$ 101,990	\$ 44,084	69.8%	83 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 5,557	\$ 2,243	71.2%	83 %
Subtotal			\$ 148,743	\$ 5,131	\$ 153,874	\$ 107,548	\$ 46,326	69.9 %	83 %
Public Works									
320	Public Works Administration	101	\$ 312,040	\$ 8,275	\$ 320,315	\$ 193,317	\$ 126,998	60.4%	83 %
323	Streets	101	\$ -	\$ 2,134,652	\$ 2,134,652	\$ 1,075,236	\$ 1,059,416	50.4%	83 %
388	Warehouse	101	\$ 49,139	\$ 1,813	\$ 50,952	\$ 40,331	\$ 10,621	79.2%	83 %
389	Garage/Fleet Services	101	\$ 522,659	\$ 15,164	\$ 537,823	\$ 373,913	\$ 163,909	69.5%	83 %
Subtotal			\$ 883,838	\$ 2,159,904	\$ 3,043,742	\$ 1,682,797	\$ 1,360,944	55.3 %	83 %
Finance									
212	Utility Billing	220	\$ 469,873	\$ 133,206	\$ 603,079	\$ 426,613	\$ 176,466	70.7%	83 %
Subtotal			\$ 469,873	\$ 133,206	\$ 603,079	\$ 426,613	\$ 176,466	70.7 %	83 %

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Public Works

360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 3,020,345	\$ 827,009	78.5%	83 %
361	Water Production	220	\$ 930,971	\$ (26,383)	\$ 904,588	\$ 525,686	\$ 378,903	58.1%	83 %
362	Water Distribution	220	\$ 1,323,006	\$ 40,165	\$ 1,363,171	\$ 948,726	\$ 414,446	69.6%	83 %
368	Meter Reading	220	\$ 211,049	\$ 6,326	\$ 217,375	\$ 167,774	\$ 49,601	77.2%	83 %
Subtotal			\$ 6,312,379	\$ 20,108	\$ 6,332,487	\$ 4,662,529	\$ 1,669,958	73.6 %	83 %

Public Works

363	Wastewater Collection	221	\$ 986,836	\$ 29,632	\$ 1,016,468	\$ 636,741	\$ 379,728	62.6%	83 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ 52,430	\$ 789,755	\$ 542,083	\$ 247,672	68.6%	83 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ 7,084	\$ 451,418	\$ 322,514	\$ 128,904	71.4%	83 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ 6,720	\$ 583,400	\$ 407,432	\$ 175,968	69.8%	83 %
367	Environmental Services	221	\$ 286,414	\$ 6,107	\$ 292,521	\$ 223,695	\$ 68,826	76.5%	83 %
382	Street Sweeping	221	\$ -	\$ 75,579	\$ 75,579	\$ 52,666	\$ 22,913	69.7%	83 %
384	Drainage Maintenance	221	\$ -	\$ 164,183	\$ 164,183	\$ 117,001	\$ 47,182	71.3%	83 %
Subtotal			\$ 3,031,590	\$ 341,735	\$ 3,373,325	\$ 2,302,131	\$ 1,071,193	68.2 %	83 %

Public Works

373	Commercial Collection	224	\$ 730,757	\$ 12,045	\$ 742,802	\$ 587,799	\$ 155,003	79.1%	83 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ 20,822	\$ 1,600,603	\$ 1,223,790	\$ 376,813	76.5%	83 %
375	Residential Collection	224	\$ 910,866	\$ 14,461	\$ 925,327	\$ 763,023	\$ 162,304	82.5%	83 %
377	Recycling	224	\$ 104,322	\$ 1,787	\$ 106,109	\$ 81,619	\$ 24,490	76.9%	83 %
Subtotal			\$ 3,325,726	\$ 49,115	\$ 3,374,841	\$ 2,656,230	\$ 718,610	78.7 %	83 %

Finance

379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 689,421	\$ 56,301	92.5%	83 %
Subtotal			\$ 745,722	\$ -	\$ 745,722	\$ 689,421	\$ 56,301	92.5 %	83 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 128,072	\$ 15,828	89.0%	83 %
Subtotal			\$ 143,900	\$ -	\$ 143,900	\$ 128,072	\$ 15,828	89.0 %	83 %

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Finance									
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	83 %
Subtotal			\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0 %	83 %
Public Works									
323	Streets	603	\$ 2,109,298	\$ (2,109,298)	\$ -	\$ -	\$ -	0.0%	83 %
382	Street Sweeping	603	\$ 74,337	\$ (74,336)	\$ 1	\$ -	\$ 1	0.0%	83 %
384	Drainage Maintenance	603	\$ 160,812	\$ (160,812)	\$ -	\$ -	\$ -	0.0%	83 %
Subtotal			\$ 2,344,447	\$ (2,344,446)	\$ 1	\$ -	\$ 1	0.0 %	83 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 14,139	\$ 47,061	23.1%	83 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ 153	\$ 78,633	0.2%	83 %
Subtotal			\$ 139,986	\$ -	\$ 139,986	\$ 14,292	\$ 125,694	10.2 %	83 %
Parks and Leisure									
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 9,762	\$ 4,838	66.9%	83 %
Subtotal			\$ 14,600	\$ -	\$ 14,600	\$ 9,762	\$ 4,838	66.9 %	83 %
Public Safety									
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 2,880	\$ 53,640	5.1%	83 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 2,880	\$ 53,640	5.1 %	83 %
Public Safety									
555	School Resource Officers	612	\$ 536,396	\$ 18,540	\$ 554,936	\$ 423,290	\$ 131,646	76.3%	83 %
Subtotal			\$ 536,396	\$ 18,540	\$ 554,936	\$ 423,290	\$ 131,646	76.3 %	83 %
Public Safety									
559	Police Grants	614	\$ 300,000	\$ 83,375	\$ 383,375	\$ 345,514	\$ 37,861	90.1%	83 %
Subtotal			\$ 300,000	\$ 83,375	\$ 383,375	\$ 345,514	\$ 37,861	90.1 %	83 %

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Tourism and Cultural Services

840	Arts Center	618	\$ 224,637	\$ 4,685	\$ 229,322	\$ 184,903	\$ 44,419	80.6%	83 %
Subtotal			\$ 224,637	\$ 4,685	\$ 229,322	\$ 184,903	\$ 44,419	80.6 %	83 %

Tourism and Cultural Services

881	Tourism	663	\$ 390,222	\$ 4,342	\$ 394,564	\$ 270,119	\$ 124,445	68.5%	83 %
882	Visitors Center	663	\$ 120,412	\$ 3,231	\$ 123,643	\$ 60,872	\$ 62,772	49.2%	83 %
Subtotal			\$ 510,634	\$ 7,573	\$ 518,207	\$ 330,991	\$ 187,217	63.9 %	83 %

Tourism and Cultural Services

884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 869	\$ 2,706	24.3%	83 %
Subtotal			\$ 3,575	\$ -	\$ 3,575	\$ 869	\$ 2,706	24.3 %	83 %

Grand Total

\$ 35,105,066 \$ 950,584 \$ 36,055,650 \$ 26,501,684 \$ 9,553,966 74 % 83 %