



City of Huntsville, TX
FY 16 Division Expenditure Report YTD
As of August 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	\$ 125,994	\$ 1,856	98.5%	92 %
113	Office of City Manager	101	\$ 414,023	\$ 12,412	\$ 426,435	\$ 340,032	\$ 86,403	79.7%	92 %
114	Office of City Secretary	101	\$ 187,591	\$ 5,883	\$ 193,474	\$ 172,340	\$ 21,134	89.1%	92 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 146,947	\$ 3,053	98.0%	92 %
117	Office of City Judge	101	\$ 63,229	\$ 3,340	\$ 66,569	\$ 53,986	\$ 12,582	81.1%	92 %
Subtotal			\$ 942,693	\$ 21,635	\$ 964,328	\$ 839,300	\$ 125,028	87.0 %	92 %
Community and Eco Development									
715	Support Services	101	\$ 198,505	\$ 7,902	\$ 206,407	\$ 178,560	\$ 27,847	86.5%	92 %
716	Planning and Zoning	101	\$ 223,650	\$ 24,407	\$ 248,057	\$ 204,135	\$ 43,923	82.3%	92 %
724	Inspections	101	\$ 420,919	\$ 14,561	\$ 435,480	\$ 372,744	\$ 62,736	85.6%	92 %
725	Health	101	\$ 144,045	\$ 5,294	\$ 149,339	\$ 126,552	\$ 22,788	84.7%	92 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 31,829	\$ 62,871	33.6%	92 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (13,058)	\$ 111,100	\$ 94,556	\$ 16,544	85.1%	92 %
Subtotal			\$ 1,205,977	\$ 39,106	\$ 1,245,083	\$ 1,008,375	\$ 236,709	81.0 %	92 %
Engineering									
642	GIS	101	\$ 218,217	\$ 7,546	\$ 225,763	\$ 173,070	\$ 52,693	76.7%	92 %
717	Engineering and Mapping	101	\$ 503,756	\$ 19,345	\$ 523,101	\$ 425,902	\$ 97,200	81.4%	92 %
719	Survey	101	\$ 256,744	\$ 9,493	\$ 266,237	\$ 216,324	\$ 49,913	81.3%	92 %
Subtotal			\$ 978,717	\$ 36,384	\$ 1,015,101	\$ 815,296	\$ 199,805	80.3 %	92 %
Finance									
210	Finance	101	\$ 845,674	\$ 24,613	\$ 870,287	\$ 737,063	\$ 133,224	84.7%	92 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 77,127	\$ 22,873	77.1%	92 %
231	Municipal Court	101	\$ 294,701	\$ 10,772	\$ 305,473	\$ 263,801	\$ 41,672	86.4%	92 %
234	Purchasing	101	\$ 94,932	\$ 3,813	\$ 98,745	\$ 88,541	\$ 10,204	89.7%	92 %
Subtotal			\$ 1,335,307	\$ 39,198	\$ 1,374,505	\$ 1,166,532	\$ 207,973	84.9 %	92 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 192,480	\$ 6,942	\$ 199,422	\$ 176,221	\$ 23,201	88.4%	92 %
Subtotal			\$ 192,480	\$ 6,942	\$ 199,422	\$ 176,221	\$ 23,201	88.4 %	92 %
Human Resources									
150	Human Resources	101	\$ 474,710	\$ 28,697	\$ 503,407	\$ 416,709	\$ 86,699	82.8%	92 %
Subtotal			\$ 474,710	\$ 28,697	\$ 503,407	\$ 416,709	\$ 86,699	82.8 %	92 %

Div #	Division Name	Fund	FY 15-16 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Information Technology									
640	Information Technology	101	\$ 957,609	\$ 12,612	\$ 970,221	\$ 780,186	\$ 190,035	80.4%	92 %
Subtotal			\$ 957,609	\$ 12,612	\$ 970,221	\$ 780,186	\$ 190,035	80.4 %	92 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 213,131	\$ 7,278	\$ 220,409	\$ 193,757	\$ 26,652	87.9%	92 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 13,505	\$ 5,795	70.0%	92 %
422	Parks Maintenance	101	\$ 830,962	\$ 21,383	\$ 852,345	\$ 688,735	\$ 163,610	80.8%	92 %
424	Aquatic Center Operations	101	\$ 293,695	\$ 13,452	\$ 307,147	\$ 281,728	\$ 25,419	91.7%	92 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 35,823	\$ 4,077	89.8%	92 %
444	Building Maintenance	101	\$ 500,026	\$ 12,594	\$ 512,620	\$ 443,973	\$ 68,647	86.6%	92 %
460	Cemetery	101	\$ 82,844	\$ 2,421	\$ 85,265	\$ 70,483	\$ 14,782	82.7%	92 %
647	Library Services	101	\$ 537,776	\$ 18,815	\$ 556,591	\$ 467,030	\$ 89,561	83.9%	92 %
Subtotal			\$ 2,517,634	\$ 75,943	\$ 2,593,577	\$ 2,195,034	\$ 398,543	84.6 %	92 %
Public Safety									
550	Public Safety Administration	101	\$ 719,444	\$ 8,884	\$ 728,328	\$ 658,447	\$ 69,881	90.4%	92 %
551	Police Services	101	\$ 4,916,940	\$ 78,738	\$ 4,995,678	\$ 4,214,000	\$ 781,678	84.4%	92 %
552	Fire Services	101	\$ 1,650,990	\$ 48,454	\$ 1,699,444	\$ 1,404,645	\$ 294,798	82.7%	92 %
556	Victim Services	101	\$ -	\$ 76,065	\$ 76,065	\$ 61,290	\$ 14,775	80.6%	92 %
Subtotal			\$ 7,287,374	\$ 212,141	\$ 7,499,515	\$ 6,338,383	\$ 1,161,132	84.5 %	92 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 5,131	\$ 146,074	\$ 110,767	\$ 35,307	75.8%	92 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 5,948	\$ 1,852	76.3%	92 %
Subtotal			\$ 148,743	\$ 5,131	\$ 153,874	\$ 116,715	\$ 37,159	75.9 %	92 %
Public Works									
320	Public Works Administration	101	\$ 312,040	\$ 8,275	\$ 320,315	\$ 220,224	\$ 100,091	68.8%	92 %
323	Streets	101	\$ -	\$ 2,134,652	\$ 2,134,652	\$ 1,308,920	\$ 825,732	61.3%	92 %
388	Warehouse	101	\$ 49,139	\$ 1,813	\$ 50,952	\$ 44,449	\$ 6,503	87.2%	92 %
389	Garage/Fleet Services	101	\$ 522,659	\$ 15,164	\$ 537,823	\$ 414,867	\$ 122,956	77.1%	92 %
Subtotal			\$ 883,838	\$ 2,159,904	\$ 3,043,742	\$ 1,988,460	\$ 1,055,282	65.3 %	92 %
Finance									
212	Utility Billing	220	\$ 469,873	\$ 133,206	\$ 603,079	\$ 463,627	\$ 139,452	76.9%	92 %
Subtotal			\$ 469,873	\$ 133,206	\$ 603,079	\$ 463,627	\$ 139,452	76.9 %	92 %

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

Public Works

360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 3,300,904	\$ 546,450	85.8%	92 %
361	Water Production	220	\$ 930,971	\$ (26,383)	\$ 904,588	\$ 609,627	\$ 294,961	67.4%	92 %
362	Water Distribution	220	\$ 1,323,006	\$ 40,165	\$ 1,363,171	\$ 1,055,288	\$ 307,883	77.4%	92 %
368	Meter Reading	220	\$ 211,049	\$ 6,326	\$ 217,375	\$ 183,814	\$ 33,561	84.6%	92 %
Subtotal			\$ 6,312,379	\$ 20,108	\$ 6,332,487	\$ 5,149,633	\$ 1,182,854	81.3 %	92 %

Public Works

363	Wastewater Collection	221	\$ 986,836	\$ 29,632	\$ 1,016,468	\$ 717,049	\$ 299,420	70.5%	92 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ 52,430	\$ 789,755	\$ 613,801	\$ 175,954	77.7%	92 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ 7,084	\$ 451,418	\$ 355,451	\$ 95,967	78.7%	92 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ 6,720	\$ 583,400	\$ 463,337	\$ 120,063	79.4%	92 %
367	Environmental Services	221	\$ 286,414	\$ 6,107	\$ 292,521	\$ 240,820	\$ 51,701	82.3%	92 %
382	Street Sweeping	221	\$ -	\$ 75,579	\$ 75,579	\$ 57,612	\$ 17,967	76.2%	92 %
384	Drainage Maintenance	221	\$ -	\$ 164,183	\$ 164,183	\$ 124,602	\$ 39,581	75.9%	92 %
Subtotal			\$ 3,031,590	\$ 341,735	\$ 3,373,325	\$ 2,572,672	\$ 800,653	76.3 %	92 %

Public Works

373	Commercial Collection	224	\$ 730,757	\$ 12,045	\$ 742,802	\$ 628,350	\$ 114,452	84.6%	92 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ 20,822	\$ 1,600,603	\$ 1,311,761	\$ 288,842	82.0%	92 %
375	Residential Collection	224	\$ 910,866	\$ 14,461	\$ 925,327	\$ 807,498	\$ 117,829	87.3%	92 %
377	Recycling	224	\$ 104,322	\$ 1,787	\$ 106,109	\$ 89,617	\$ 16,492	84.5%	92 %
Subtotal			\$ 3,325,726	\$ 49,115	\$ 3,374,841	\$ 2,837,226	\$ 537,615	84.1 %	92 %

Finance

379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 689,421	\$ 56,301	92.5%	92 %
Subtotal			\$ 745,722	\$ -	\$ 745,722	\$ 689,421	\$ 56,301	92.5 %	92 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 128,072	\$ 15,828	89.0%	92 %
Subtotal			\$ 143,900	\$ -	\$ 143,900	\$ 128,072	\$ 15,828	89.0 %	92 %

Div #	Division Name	Fund	FY 15-16 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Finance									
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	92 %
Subtotal			\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0 %	92 %
Public Works									
323	Streets	603	\$ 2,109,298	\$ (2,109,298)	\$ -	\$ -	\$ -	0.0%	92 %
382	Street Sweeping	603	\$ 74,337	\$ (74,336)	\$ 1	\$ -	\$ 1	0.0%	92 %
384	Drainage Maintenance	603	\$ 160,812	\$ (160,812)	\$ -	\$ -	\$ -	0.0%	92 %
Subtotal			\$ 2,344,447	\$ (2,344,446)	\$ 1	\$ -	\$ 1	0.0 %	92 %
Community and Eco Development									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 19,091	\$ 42,109	31.2%	92 %
399	Airport SRF	609	\$ 78,786	\$ (67,000)	\$ 11,786	\$ 933	\$ 10,853	7.9%	92 %
Subtotal			\$ 139,986	\$ (67,000)	\$ 72,986	\$ 20,024	\$ 52,962	27.4 %	92 %
Parks and Leisure									
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 13,897	\$ 703	95.2%	92 %
Subtotal			\$ 14,600	\$ -	\$ 14,600	\$ 13,897	\$ 703	95.2 %	92 %
Public Safety									
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 3,360	\$ 53,160	5.9%	92 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 3,360	\$ 53,160	5.9 %	92 %
Public Safety									
555	School Resource Officers	612	\$ 536,396	\$ 18,540	\$ 554,936	\$ 464,757	\$ 90,179	83.7%	92 %
Subtotal			\$ 536,396	\$ 18,540	\$ 554,936	\$ 464,757	\$ 90,179	83.7 %	92 %
Public Safety									
559	Police Grants	614	\$ 300,000	\$ 83,375	\$ 383,375	\$ 362,791	\$ 20,584	94.6%	92 %
Subtotal			\$ 300,000	\$ 83,375	\$ 383,375	\$ 362,791	\$ 20,584	94.6 %	92 %

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

Tourism and Cultural Services

840	Arts Center	618	\$ 224,637	\$ 4,685	\$ 229,322	\$ 199,933	\$ 29,389	87.2%	92 %
Subtotal			\$ 224,637	\$ 4,685	\$ 229,322	\$ 199,933	\$ 29,389	87.2 %	92 %

Tourism and Cultural Services

881	Tourism	663	\$ 390,222	\$ 4,342	\$ 394,564	\$ 294,945	\$ 99,619	74.8%	92 %
882	Visitors Center	663	\$ 120,412	\$ 3,231	\$ 123,643	\$ 83,481	\$ 40,162	67.5%	92 %
Subtotal			\$ 510,634	\$ 7,573	\$ 518,207	\$ 378,427	\$ 139,781	73.0 %	92 %

Tourism and Cultural Services

884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 869	\$ 2,706	24.3%	92 %
Subtotal			\$ 3,575	\$ -	\$ 3,575	\$ 869	\$ 2,706	24.3 %	92 %

Grand Total

\$ 35,105,066 \$ 884,584 \$ 35,989,650 \$ 29,145,917 \$ 6,843,734 81 % 92 %