



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

Div #	Division Name	Fund	FY 15-16 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices</b>									
112	City Council	101	\$ 127,850	\$ -	\$ 127,850	\$ 73,951	\$ 53,899	57.8%	33 %
113	Office of City Manager	101	\$ 414,023	\$ -	\$ 414,023	\$ 105,710	\$ 308,313	25.5%	33 %
114	Office of City Secretary	101	\$ 187,591	\$ -	\$ 187,591	\$ 71,920	\$ 115,671	38.3%	33 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 53,033	\$ 96,967	35.4%	33 %
117	Office of City Judge	101	\$ 63,229	\$ -	\$ 63,229	\$ 18,368	\$ 44,861	29.0%	33 %
<b>Subtotal</b>			<b>\$ 942,693</b>	<b>\$ -</b>	<b>\$ 942,693</b>	<b>\$ 322,982</b>	<b>\$ 619,711</b>	<b>34.3 %</b>	<b>33 %</b>
<b>Community and Eco Development</b>									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 1,215	\$ 59,985	2.0%	33 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ -	\$ 78,786	0.0%	33 %
715	Support Services	101	\$ 198,505	\$ -	\$ 198,505	\$ 60,759	\$ 137,746	30.6%	33 %
716	Planning and Zoning	101	\$ 223,650	\$ 15,236	\$ 238,886	\$ 70,919	\$ 167,967	29.7%	33 %
724	Inspections	101	\$ 420,919	\$ -	\$ 420,919	\$ 129,020	\$ 291,899	30.7%	33 %
725	Health	101	\$ 144,045	\$ -	\$ 144,045	\$ 41,963	\$ 102,082	29.1%	33 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 11,181	\$ 83,519	11.8%	33 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (15,236)	\$ 108,922	\$ 38,984	\$ 69,938	35.8%	33 %
<b>Subtotal</b>			<b>\$ 1,345,963</b>	<b>\$ -</b>	<b>\$ 1,345,963</b>	<b>\$ 354,041</b>	<b>\$ 991,922</b>	<b>26.3 %</b>	<b>33 %</b>
<b>Engineering</b>									
642	GIS	101	\$ 218,217	\$ -	\$ 218,217	\$ 50,580	\$ 167,637	23.2%	33 %
717	Engineering and Mapping	101	\$ 503,756	\$ -	\$ 503,756	\$ 141,444	\$ 362,312	28.1%	33 %
719	Survey	101	\$ 256,744	\$ -	\$ 256,744	\$ 73,333	\$ 183,411	28.6%	33 %
<b>Subtotal</b>			<b>\$ 978,717</b>	<b>\$ -</b>	<b>\$ 978,717</b>	<b>\$ 265,357</b>	<b>\$ 713,360</b>	<b>27.1 %</b>	<b>33 %</b>
<b>Finance</b>									
210	Finance	101	\$ 845,674	\$ -	\$ 845,674	\$ 295,587	\$ 550,087	35.0%	33 %
212	Utility Billing	220	\$ 469,873	\$ -	\$ 469,873	\$ 169,248	\$ 300,625	36.0%	33 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 27,657	\$ 72,343	27.7%	33 %
231	Municipal Court	101	\$ 294,701	\$ -	\$ 294,701	\$ 86,448	\$ 208,253	29.3%	33 %
234	Purchasing	101	\$ 94,932	\$ -	\$ 94,932	\$ 30,202	\$ 64,730	31.8%	33 %
379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 81,311	\$ 664,411	10.9%	33 %
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	33 %
<b>Subtotal</b>			<b>\$ 2,570,902</b>	<b>\$ -</b>	<b>\$ 2,570,902</b>	<b>\$ 710,453</b>	<b>\$ 1,860,449</b>	<b>27.6 %</b>	<b>33 %</b>
<b>Neighborhood Resources</b>									
718	Neighborhood Resources	101	\$ 192,480	\$ -	\$ 192,480	\$ 65,545	\$ 126,935	34.1%	33 %
<b>Subtotal</b>			<b>\$ 192,480</b>	<b>\$ -</b>	<b>\$ 192,480</b>	<b>\$ 65,545</b>	<b>\$ 126,935</b>	<b>34.1 %</b>	<b>33 %</b>

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<b>Human Resources</b>									
150	Human Resources	101	\$ 474,710	\$ 15,000	\$ 489,710	\$ 159,494	\$ 330,217	32.6%	33 %
<b>Subtotal</b>			<b>\$ 474,710</b>	<b>\$ 15,000</b>	<b>\$ 489,710</b>	<b>\$ 159,494</b>	<b>\$ 330,217</b>	<b>32.6 %</b>	<b>33 %</b>
<b>Information Technology</b>									
640	Information Technology	101	\$ 957,609	\$ -	\$ 957,609	\$ 429,360	\$ 528,249	44.8%	33 %
655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 61,512	\$ 82,388	42.7%	33 %
<b>Subtotal</b>			<b>\$ 1,101,509</b>	<b>\$ -</b>	<b>\$ 1,101,509</b>	<b>\$ 490,872</b>	<b>\$ 610,637</b>	<b>44.6 %</b>	<b>33 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 213,131	\$ -	\$ 213,131	\$ 60,236	\$ 152,895	28.3%	33 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 4,724	\$ 14,576	24.5%	33 %
422	Parks Maintenance	101	\$ 830,962	\$ -	\$ 830,962	\$ 219,010	\$ 611,952	26.4%	33 %
424	Aquatic Center Operations	101	\$ 293,695	\$ -	\$ 293,695	\$ 42,599	\$ 251,096	14.5%	33 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 8,288	\$ 31,612	20.8%	33 %
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 207	\$ 14,393	1.4%	33 %
444	Building Maintenance	101	\$ 500,026	\$ -	\$ 500,026	\$ 150,005	\$ 350,021	30.0%	33 %
460	Cemetery	101	\$ 82,844	\$ -	\$ 82,844	\$ 23,676	\$ 59,168	28.6%	33 %
647	Library Services	101	\$ 537,776	\$ -	\$ 537,776	\$ 153,679	\$ 384,097	28.6%	33 %
<b>Subtotal</b>			<b>\$ 2,532,234</b>	<b>\$ -</b>	<b>\$ 2,532,234</b>	<b>\$ 662,423</b>	<b>\$ 1,869,811</b>	<b>26.2 %</b>	<b>33 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 719,444	\$ -	\$ 719,444	\$ 274,854	\$ 444,591	38.2%	33 %
551	Police Services	101	\$ 4,916,940	\$ (73,811)	\$ 4,843,129	\$ 1,441,014	\$ 3,402,115	29.8%	33 %
552	Fire Services	101	\$ 1,650,990	\$ -	\$ 1,650,990	\$ 464,322	\$ 1,186,668	28.1%	33 %
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 960	\$ 55,560	1.7%	33 %
555	School Resource Officers	612	\$ 536,396	\$ -	\$ 536,396	\$ 152,494	\$ 383,902	28.4%	33 %
556	Victim Services	101	\$ -	\$ 73,811	\$ 73,811	\$ 19,164	\$ 54,647	26.0%	33 %
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ 6,358	\$ 293,642	2.1%	33 %
<b>Subtotal</b>			<b>\$ 8,180,290</b>	<b>\$ -</b>	<b>\$ 8,180,290</b>	<b>\$ 2,359,166</b>	<b>\$ 5,821,124</b>	<b>28.8 %</b>	<b>33 %</b>
<b>Tourism and Cultural Services</b>									
840	Arts Center	618	\$ 224,637	\$ -	\$ 224,637	\$ 75,352	\$ 149,285	33.5%	33 %
881	Tourism	663	\$ 390,222	\$ -	\$ 390,222	\$ 131,362	\$ 258,860	33.7%	33 %
882	Visitors Center	663	\$ 120,412	\$ -	\$ 120,412	\$ 30,008	\$ 90,405	24.9%	33 %
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 2,716	\$ 143,659	\$ 37,011	\$ 106,648	25.8%	33 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 484	\$ 3,091	13.6%	33 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 2,949	\$ 4,851	37.8%	33 %
<b>Subtotal</b>			<b>\$ 887,589</b>	<b>\$ 2,716</b>	<b>\$ 890,305</b>	<b>\$ 277,166</b>	<b>\$ 613,140</b>	<b>31.1 %</b>	<b>33 %</b>

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<b>Public Works</b>									
320	Public Works Administration	101	\$ 312,040	\$ -	\$ 312,040	\$ 61,666	\$ 250,374	19.8%	33 %
323	Streets	603	\$ 2,109,298	\$ -	\$ 2,109,298	\$ 440,454	\$ 1,668,844	20.9%	33 %
360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 1,380,993	\$ 2,466,360	35.9%	33 %
361	Water Production	220	\$ 930,971	\$ -	\$ 930,971	\$ 201,592	\$ 729,379	21.7%	33 %
362	Water Distribution	220	\$ 1,323,006	\$ -	\$ 1,323,006	\$ 330,176	\$ 992,830	25.0%	33 %
363	Wastewater Collection	221	\$ 986,836	\$ -	\$ 986,836	\$ 247,213	\$ 739,624	25.1%	33 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ -	\$ 737,325	\$ 203,774	\$ 533,551	27.6%	33 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ -	\$ 444,334	\$ 136,588	\$ 307,746	30.7%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ -	\$ 576,680	\$ 152,119	\$ 424,562	26.4%	33 %
367	Environmental Services	221	\$ 286,414	\$ -	\$ 286,414	\$ 77,398	\$ 209,016	27.0%	33 %
368	Meter Reading	220	\$ 211,049	\$ -	\$ 211,049	\$ 61,778	\$ 149,271	29.3%	33 %
373	Commercial Collection	224	\$ 730,757	\$ -	\$ 730,757	\$ 223,498	\$ 507,259	30.6%	33 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ -	\$ 1,579,781	\$ 448,504	\$ 1,131,277	28.4%	33 %
375	Residential Collection	224	\$ 910,866	\$ -	\$ 910,866	\$ 317,722	\$ 593,144	34.9%	33 %
377	Recycling	224	\$ 104,322	\$ -	\$ 104,322	\$ 24,343	\$ 79,979	23.3%	33 %
382	Street Sweeping	603	\$ 74,337	\$ -	\$ 74,337	\$ 19,432	\$ 54,905	26.1%	33 %
384	Drainage Maintenance	603	\$ 160,812	\$ -	\$ 160,812	\$ 45,981	\$ 114,831	28.6%	33 %
388	Warehouse	101	\$ 49,139	\$ -	\$ 49,139	\$ 15,292	\$ 33,847	31.1%	33 %
389	Garage/Fleet Services	101	\$ 522,659	\$ -	\$ 522,659	\$ 122,197	\$ 400,462	23.4%	33 %
<b>Subtotal</b>			<b>\$ 15,897,979</b>	<b>\$ -</b>	<b>\$ 15,897,979</b>	<b>\$ 4,510,720</b>	<b>\$ 11,387,259</b>	<b>28.4 %</b>	<b>33 %</b>
<b>Grand Total</b>			<b>\$ 35,105,066</b>	<b>\$ 17,716</b>	<b>\$ 35,122,782</b>	<b>\$ 10,178,219</b>	<b>\$ 24,944,564</b>	<b>29 %</b>	<b>33 %</b>