



**City of Huntsville, TX**  
**FY 15 Division Expenditure Report YTD**  
**As of March 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	\$ 93,415	\$ 34,435	73.1%	50 %
113	Office of City Manager	101	\$ 414,023	\$ -	\$ 414,023	\$ 170,043	\$ 243,980	41.1%	50 %
114	Office of City Secretary	101	\$ 187,591	\$ -	\$ 187,591	\$ 95,588	\$ 92,003	51.0%	50 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 79,864	\$ 70,136	53.2%	50 %
117	Office of City Judge	101	\$ 63,229	\$ -	\$ 63,229	\$ 30,339	\$ 32,889	48.0%	50 %
<b>Subtotal</b>			<b>\$ 942,693</b>	<b>\$ -</b>	<b>\$ 942,693</b>	<b>\$ 469,250</b>	<b>\$ 473,443</b>	<b>49.8 %</b>	<b>50 %</b>
<b>Community and Eco Development</b>									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 13,496	\$ 47,704	22.1%	50 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ -	\$ 78,786	0.0%	50 %
715	Support Services	101	\$ 198,505	\$ -	\$ 198,505	\$ 100,409	\$ 98,095	50.6%	50 %
716	Planning and Zoning	101	\$ 223,650	\$ 15,236	\$ 238,886	\$ 111,685	\$ 127,201	46.8%	50 %
724	Inspections	101	\$ 420,919	\$ -	\$ 420,919	\$ 207,186	\$ 213,733	49.2%	50 %
725	Health	101	\$ 144,045	\$ -	\$ 144,045	\$ 68,213	\$ 75,833	47.4%	50 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 11,181	\$ 83,519	11.8%	50 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (15,236)	\$ 108,922	\$ 55,809	\$ 53,113	51.2%	50 %
<b>Subtotal</b>			<b>\$ 1,345,963</b>	<b>\$ -</b>	<b>\$ 1,345,963</b>	<b>\$ 567,979</b>	<b>\$ 777,984</b>	<b>42.2 %</b>	<b>50 %</b>
<b>Engineering</b>									
642	GIS	101	\$ 218,217	\$ -	\$ 218,217	\$ 91,162	\$ 127,055	41.8%	50 %
717	Engineering and Mapping	101	\$ 503,756	\$ -	\$ 503,756	\$ 237,808	\$ 265,948	47.2%	50 %
719	Survey	101	\$ 256,744	\$ -	\$ 256,744	\$ 119,084	\$ 137,660	46.4%	50 %
<b>Subtotal</b>			<b>\$ 978,717</b>	<b>\$ -</b>	<b>\$ 978,717</b>	<b>\$ 448,054</b>	<b>\$ 530,663</b>	<b>45.8 %</b>	<b>50 %</b>
<b>Finance</b>									
210	Finance	101	\$ 845,674	\$ -	\$ 845,674	\$ 429,574	\$ 416,100	50.8%	50 %
212	Utility Billing	220	\$ 469,873	\$ -	\$ 469,873	\$ 262,646	\$ 207,227	55.9%	50 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 36,259	\$ 63,741	36.3%	50 %
231	Municipal Court	101	\$ 294,701	\$ -	\$ 294,701	\$ 142,848	\$ 151,853	48.5%	50 %
234	Purchasing	101	\$ 94,932	\$ -	\$ 94,932	\$ 47,132	\$ 47,800	49.6%	50 %
379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 297,415	\$ 448,307	39.9%	50 %
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	50 %
<b>Subtotal</b>			<b>\$ 2,570,902</b>	<b>\$ -</b>	<b>\$ 2,570,902</b>	<b>\$ 1,235,873</b>	<b>\$ 1,335,029</b>	<b>48.1 %</b>	<b>50 %</b>
<b>Neighborhood Resources</b>									
718	Neighborhood Resources	101	\$ 192,480	\$ -	\$ 192,480	\$ 99,098	\$ 93,382	51.5%	50 %
<b>Subtotal</b>			<b>\$ 192,480</b>	<b>\$ -</b>	<b>\$ 192,480</b>	<b>\$ 99,098</b>	<b>\$ 93,382</b>	<b>51.5 %</b>	<b>50 %</b>

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<b>Human Resources</b>									
150	Human Resources	101	\$ 474,710	\$ 15,000	\$ 489,710	\$ 249,256	\$ 240,454	50.9%	50 %
<b>Subtotal</b>			<b>\$ 474,710</b>	<b>\$ 15,000</b>	<b>\$ 489,710</b>	<b>\$ 249,256</b>	<b>\$ 240,454</b>	<b>50.9 %</b>	<b>50 %</b>
<b>Information Technology</b>									
640	Information Technology	101	\$ 957,609	\$ -	\$ 957,609	\$ 525,805	\$ 431,804	54.9%	50 %
655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 82,120	\$ 61,780	57.1%	50 %
<b>Subtotal</b>			<b>\$ 1,101,509</b>	<b>\$ -</b>	<b>\$ 1,101,509</b>	<b>\$ 607,924</b>	<b>\$ 493,585</b>	<b>55.2 %</b>	<b>50 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 213,131	\$ -	\$ 213,131	\$ 102,654	\$ 110,477	48.2%	50 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 5,013	\$ 14,287	26.0%	50 %
422	Parks Maintenance	101	\$ 830,962	\$ -	\$ 830,962	\$ 356,169	\$ 474,793	42.9%	50 %
424	Aquatic Center Operations	101	\$ 293,695	\$ -	\$ 293,695	\$ 137,211	\$ 156,484	46.7%	50 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 16,210	\$ 23,690	40.6%	50 %
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 1,728	\$ 12,872	11.8%	50 %
444	Building Maintenance	101	\$ 500,026	\$ -	\$ 500,026	\$ 241,211	\$ 258,815	48.2%	50 %
460	Cemetery	101	\$ 82,844	\$ -	\$ 82,844	\$ 40,524	\$ 42,320	48.9%	50 %
647	Library Services	101	\$ 537,776	\$ -	\$ 537,776	\$ 252,799	\$ 284,977	47.0%	50 %
<b>Subtotal</b>			<b>\$ 2,532,234</b>	<b>\$ -</b>	<b>\$ 2,532,234</b>	<b>\$ 1,153,518</b>	<b>\$ 1,378,716</b>	<b>45.6 %</b>	<b>50 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 719,444	\$ -	\$ 719,444	\$ 404,150	\$ 315,294	56.2%	50 %
551	Police Services	101	\$ 4,916,940	\$ (73,811)	\$ 4,843,129	\$ 2,322,276	\$ 2,520,853	47.9%	50 %
552	Fire Services	101	\$ 1,650,990	\$ -	\$ 1,650,990	\$ 730,694	\$ 920,296	44.3%	50 %
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 1,920	\$ 54,600	3.4%	50 %
555	School Resource Officers	612	\$ 536,396	\$ -	\$ 536,396	\$ 247,038	\$ 289,358	46.1%	50 %
556	Victim Services	101	\$ -	\$ 73,811	\$ 73,811	\$ 33,766	\$ 40,045	45.7%	50 %
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ 13,602	\$ 286,398	4.5%	50 %
<b>Subtotal</b>			<b>\$ 8,180,290</b>	<b>\$ -</b>	<b>\$ 8,180,290</b>	<b>\$ 3,753,447</b>	<b>\$ 4,426,843</b>	<b>45.9 %</b>	<b>50 %</b>
<b>Tourism and Cultural Services</b>									
840	Arts Center	618	\$ 224,637	\$ -	\$ 224,637	\$ 126,390	\$ 98,247	56.3%	50 %
881	Tourism	663	\$ 390,222	\$ -	\$ 390,222	\$ 178,261	\$ 211,961	45.7%	50 %
882	Visitors Center	663	\$ 120,412	\$ -	\$ 120,412	\$ 48,313	\$ 72,099	40.1%	50 %
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 2,716	\$ 143,659	\$ 63,810	\$ 79,849	44.4%	50 %
884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 541	\$ 3,034	15.1%	50 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 3,096	\$ 4,704	39.7%	50 %
<b>Subtotal</b>			<b>\$ 887,589</b>	<b>\$ 2,716</b>	<b>\$ 890,305</b>	<b>\$ 420,411</b>	<b>\$ 469,894</b>	<b>47.2 %</b>	<b>50 %</b>

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<b>Public Works</b>									
320	Public Works Administration	101	\$ 312,040	\$ -	\$ 312,040	\$ 97,650	\$ 214,389	31.3%	50 %
323	Streets	101	\$ 2,109,298	\$ -	\$ 2,109,298	\$ 665,015	\$ 1,444,283	31.5%	50 %
360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 2,178,668	\$ 1,668,686	56.6%	50 %
361	Water Production	220	\$ 930,971	\$ -	\$ 930,971	\$ 311,029	\$ 619,942	33.4%	50 %
362	Water Distribution	220	\$ 1,323,006	\$ -	\$ 1,323,006	\$ 529,398	\$ 793,608	40.0%	50 %
363	Wastewater Collection	221	\$ 986,836	\$ -	\$ 986,836	\$ 387,317	\$ 599,520	39.2%	50 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ -	\$ 737,325	\$ 320,503	\$ 416,822	43.5%	50 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ -	\$ 444,334	\$ 219,886	\$ 224,448	49.5%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ -	\$ 576,680	\$ 240,551	\$ 336,130	41.7%	50 %
367	Environmental Services	221	\$ 286,414	\$ -	\$ 286,414	\$ 123,784	\$ 162,630	43.2%	50 %
368	Meter Reading	220	\$ 211,049	\$ -	\$ 211,049	\$ 100,726	\$ 110,323	47.7%	50 %
373	Commercial Collection	224	\$ 730,757	\$ -	\$ 730,757	\$ 325,185	\$ 405,572	44.5%	50 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ -	\$ 1,579,781	\$ 712,339	\$ 867,442	45.1%	50 %
375	Residential Collection	224	\$ 910,866	\$ -	\$ 910,866	\$ 416,980	\$ 493,886	45.8%	50 %
377	Recycling	224	\$ 104,322	\$ -	\$ 104,322	\$ 44,058	\$ 60,264	42.2%	50 %
382	Street Sweeping	221	\$ 74,337	\$ -	\$ 74,337	\$ 32,652	\$ 41,685	43.9%	50 %
384	Drainage Maintenance	221	\$ 160,812	\$ -	\$ 160,812	\$ 73,948	\$ 86,865	46.0%	50 %
388	Warehouse	101	\$ 49,139	\$ -	\$ 49,139	\$ 24,744	\$ 24,395	50.4%	50 %
389	Garage/Fleet Services	101	\$ 522,659	\$ -	\$ 522,659	\$ 205,087	\$ 317,572	39.2%	50 %
<b>Subtotal</b>			<b>\$ 15,897,979</b>	<b>\$ -</b>	<b>\$ 15,897,979</b>	<b>\$ 7,009,519</b>	<b>\$ 8,888,460</b>	<b>44.1 %</b>	<b>50 %</b>
<b>Grand Total</b>			<b><u>\$ 35,105,066</u></b>	<b><u>\$ 17,716</u></b>	<b><u>\$ 35,122,782</u></b>	<b><u>\$ 16,014,329</u></b>	<b><u>\$ 19,108,453</u></b>	<b><u>46 %</u></b>	<b><u>50 %</u></b>