



**City of Huntsville, TX**  
**FY 15 Division Expenditure Report YTD**  
**As of April 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	\$ 113,634	\$ 14,216	88.9%	58 %
113	Office of City Manager	101	\$ 414,023	\$ -	\$ 414,023	\$ 192,738	\$ 221,285	46.6%	58 %
114	Office of City Secretary	101	\$ 187,591	\$ -	\$ 187,591	\$ 106,722	\$ 80,869	56.9%	58 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 92,811	\$ 57,189	61.9%	58 %
117	Office of City Judge	101	\$ 63,229	\$ -	\$ 63,229	\$ 35,186	\$ 28,042	55.6%	58 %
<b>Subtotal</b>			<b>\$ 942,693</b>	<b>\$ -</b>	<b>\$ 942,693</b>	<b>\$ 541,091</b>	<b>\$ 401,601</b>	<b>57.4 %</b>	<b>58 %</b>
<b>Community and Eco Development</b>									
715	Support Services	101	\$ 198,505	\$ -	\$ 198,505	\$ 115,656	\$ 82,848	58.3%	58 %
716	Planning and Zoning	101	\$ 223,650	\$ 15,236	\$ 238,886	\$ 128,801	\$ 110,085	53.9%	58 %
724	Inspections	101	\$ 420,919	\$ -	\$ 420,919	\$ 238,572	\$ 182,347	56.7%	58 %
725	Health	101	\$ 144,045	\$ -	\$ 144,045	\$ 81,776	\$ 62,270	56.8%	58 %
830	Economic Development	101	\$ 94,700	\$ -	\$ 94,700	\$ 11,181	\$ 83,519	11.8%	58 %
839	Main Street/Bus Ret and Exp	101	\$ 124,158	\$ (15,236)	\$ 108,922	\$ 70,492	\$ 38,430	64.7%	58 %
<b>Subtotal</b>			<b>\$ 1,205,977</b>	<b>\$ -</b>	<b>\$ 1,205,977</b>	<b>\$ 646,478</b>	<b>\$ 559,499</b>	<b>53.6 %</b>	<b>58 %</b>
<b>Engineering</b>									
642	GIS	101	\$ 218,217	\$ -	\$ 218,217	\$ 108,340	\$ 109,877	49.6%	58 %
717	Engineering and Mapping	101	\$ 503,756	\$ -	\$ 503,756	\$ 278,601	\$ 225,156	55.3%	58 %
719	Survey	101	\$ 256,744	\$ -	\$ 256,744	\$ 139,677	\$ 117,067	54.4%	58 %
<b>Subtotal</b>			<b>\$ 978,717</b>	<b>\$ -</b>	<b>\$ 978,717</b>	<b>\$ 526,617</b>	<b>\$ 452,100</b>	<b>53.8 %</b>	<b>58 %</b>
<b>Finance</b>									
210	Finance	101	\$ 845,674	\$ -	\$ 845,674	\$ 496,171	\$ 349,503	58.7%	58 %
216	Office Services	101	\$ 100,000	\$ -	\$ 100,000	\$ 40,896	\$ 59,104	40.9%	58 %
231	Municipal Court	101	\$ 294,701	\$ -	\$ 294,701	\$ 166,191	\$ 128,510	56.4%	58 %
234	Purchasing	101	\$ 94,932	\$ -	\$ 94,932	\$ 54,644	\$ 40,288	57.6%	58 %
<b>Subtotal</b>			<b>\$ 1,335,307</b>	<b>\$ -</b>	<b>\$ 1,335,307</b>	<b>\$ 757,902</b>	<b>\$ 577,404</b>	<b>56.8 %</b>	<b>58 %</b>
<b>Neighborhood Resources</b>									
718	Neighborhood Resources	101	\$ 192,480	\$ -	\$ 192,480	\$ 112,598	\$ 79,882	58.5%	58 %
<b>Subtotal</b>			<b>\$ 192,480</b>	<b>\$ -</b>	<b>\$ 192,480</b>	<b>\$ 112,598</b>	<b>\$ 79,882</b>	<b>58.5 %</b>	<b>58 %</b>
<b>Human Resources</b>									
150	Human Resources	101	\$ 474,710	\$ 15,000	\$ 489,710	\$ 284,972	\$ 204,738	58.2%	58 %
<b>Subtotal</b>			<b>\$ 474,710</b>	<b>\$ 15,000</b>	<b>\$ 489,710</b>	<b>\$ 284,972</b>	<b>\$ 204,738</b>	<b>58.2 %</b>	<b>58 %</b>

Div #	Division Name	Fund	FY 15-16 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Information Technology</b>									
640	Information Technology	101	\$ 957,609	\$ -	\$ 957,609	\$ 584,499	\$ 373,110	61.0%	58 %
<b>Subtotal</b>			<b>\$ 957,609</b>	<b>\$ -</b>	<b>\$ 957,609</b>	<b>\$ 584,499</b>	<b>\$ 373,110</b>	<b>61.0 %</b>	<b>58 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 213,131	\$ -	\$ 213,131	\$ 117,173	\$ 95,958	55.0%	58 %
421	Recreation	101	\$ 19,300	\$ -	\$ 19,300	\$ 5,226	\$ 14,074	27.1%	58 %
422	Parks Maintenance	101	\$ 830,962	\$ -	\$ 830,962	\$ 421,434	\$ 409,529	50.7%	58 %
424	Aquatic Center Operations	101	\$ 293,695	\$ 8,783	\$ 302,478	\$ 160,231	\$ 142,247	53.0%	58 %
430	Community Service Asst. Groups	101	\$ 39,900	\$ -	\$ 39,900	\$ 21,085	\$ 18,815	52.8%	58 %
444	Building Maintenance	101	\$ 500,026	\$ 8,000	\$ 508,026	\$ 272,384	\$ 235,642	53.6%	58 %
460	Cemetery	101	\$ 82,844	\$ -	\$ 82,844	\$ 45,279	\$ 37,565	54.7%	58 %
647	Library Services	101	\$ 537,776	\$ -	\$ 537,776	\$ 292,752	\$ 245,024	54.4%	58 %
<b>Subtotal</b>			<b>\$ 2,517,634</b>	<b>\$ 16,783</b>	<b>\$ 2,534,417</b>	<b>\$ 1,335,564</b>	<b>\$ 1,198,853</b>	<b>52.7 %</b>	<b>58 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 719,444	\$ -	\$ 719,444	\$ 463,680	\$ 255,765	64.4%	58 %
551	Police Services	101	\$ 4,916,940	\$ (73,811)	\$ 4,843,129	\$ 2,750,520	\$ 2,092,609	56.8%	58 %
552	Fire Services	101	\$ 1,650,990	\$ -	\$ 1,650,990	\$ 882,211	\$ 768,778	53.4%	58 %
556	Victim Services	101	\$ -	\$ 73,811	\$ 73,811	\$ 39,094	\$ 34,717	53.0%	58 %
<b>Subtotal</b>			<b>\$ 7,287,374</b>	<b>\$ -</b>	<b>\$ 7,287,374</b>	<b>\$ 4,135,505</b>	<b>\$ 3,151,869</b>	<b>56.7 %</b>	<b>58 %</b>
<b>Tourism and Cultural Services</b>									
883	Gift Shop @ Visitors Center	101	\$ 140,943	\$ 2,716	\$ 143,659	\$ 71,582	\$ 72,077	49.8%	58 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 4,183	\$ 3,617	53.6%	58 %
<b>Subtotal</b>			<b>\$ 148,743</b>	<b>\$ 2,716</b>	<b>\$ 151,459</b>	<b>\$ 75,765</b>	<b>\$ 75,694</b>	<b>50.0 %</b>	<b>58 %</b>
<b>Public Works</b>									
320	Public Works Administration	101	\$ 312,040	\$ -	\$ 312,040	\$ 116,697	\$ 195,343	37.4%	58 %
323	Streets	101	\$ -	\$ 2,109,298	\$ 2,109,298	\$ 756,968	\$ 1,352,330	35.9%	58 %
388	Warehouse	101	\$ 49,139	\$ -	\$ 49,139	\$ 28,586	\$ 20,553	58.2%	58 %
389	Garage/Fleet Services	101	\$ 522,659	\$ -	\$ 522,659	\$ 246,921	\$ 275,738	47.2%	58 %
<b>Subtotal</b>			<b>\$ 883,838</b>	<b>\$ 2,109,298</b>	<b>\$ 2,993,136</b>	<b>\$ 1,149,171</b>	<b>\$ 1,843,965</b>	<b>38.4 %</b>	<b>58 %</b>
<b>Finance</b>									
212	Utility Billing	220	\$ 469,873	\$ 33,000	\$ 502,873	\$ 303,221	\$ 199,652	60.3%	58 %
<b>Subtotal</b>			<b>\$ 469,873</b>	<b>\$ 33,000</b>	<b>\$ 502,873</b>	<b>\$ 303,221</b>	<b>\$ 199,652</b>	<b>60.3 %</b>	<b>58 %</b>

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**Public Works**

360	Surface Water Plant	220	\$ 3,847,353	\$ -	\$ 3,847,353	\$ 2,459,227	\$ 1,388,127	63.9%	58 %
361	Water Production	220	\$ 930,971	\$ (33,000)	\$ 897,971	\$ 356,872	\$ 541,099	39.7%	58 %
362	Water Distribution	220	\$ 1,323,006	\$ 14,600	\$ 1,337,606	\$ 613,175	\$ 724,431	45.8%	58 %
368	Meter Reading	220	\$ 211,049	\$ -	\$ 211,049	\$ 118,137	\$ 92,912	56.0%	58 %
<b>Subtotal</b>			<b>\$ 6,312,379</b>	<b>\$ (18,400)</b>	<b>\$ 6,293,979</b>	<b>\$ 3,547,411</b>	<b>\$ 2,746,568</b>	<b>56.4 %</b>	<b>58 %</b>

**Public Works**

363	Wastewater Collection	221	\$ 986,836	\$ 14,200	\$ 1,001,036	\$ 447,888	\$ 553,148	44.7%	58 %
364	A J Brown WW Treatment Plant	221	\$ 737,325	\$ -	\$ 737,325	\$ 374,904	\$ 362,421	50.8%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 444,334	\$ -	\$ 444,334	\$ 247,750	\$ 196,584	55.8%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 576,680	\$ -	\$ 576,680	\$ 288,962	\$ 287,718	50.1%	58 %
367	Environmental Services	221	\$ 286,414	\$ -	\$ 286,414	\$ 152,418	\$ 133,996	53.2%	58 %
382	Street Sweeping	221	\$ -	\$ 74,336	\$ 74,336	\$ 36,915	\$ 37,421	49.7%	58 %
384	Drainage Maintenance	221	\$ -	\$ 160,812	\$ 160,812	\$ 85,701	\$ 75,111	53.3%	58 %
<b>Subtotal</b>			<b>\$ 3,031,590</b>	<b>\$ 249,348</b>	<b>\$ 3,280,938</b>	<b>\$ 1,634,538</b>	<b>\$ 1,646,399</b>	<b>49.8 %</b>	<b>58 %</b>

**Public Works**

373	Commercial Collection	224	\$ 730,757	\$ -	\$ 730,757	\$ 435,561	\$ 295,196	59.6%	58 %
374	Solid Waste Disposal	224	\$ 1,579,781	\$ -	\$ 1,579,781	\$ 771,272	\$ 808,509	48.8%	58 %
375	Residential Collection	224	\$ 910,866	\$ -	\$ 910,866	\$ 548,178	\$ 362,688	60.2%	58 %
377	Recycling	224	\$ 104,322	\$ -	\$ 104,322	\$ 53,274	\$ 51,048	51.1%	58 %
<b>Subtotal</b>			<b>\$ 3,325,726</b>	<b>\$ -</b>	<b>\$ 3,325,726</b>	<b>\$ 1,808,285</b>	<b>\$ 1,517,441</b>	<b>54.4 %</b>	<b>58 %</b>

**Finance**

379	Fleet/Rolling Stock	306	\$ 745,722	\$ -	\$ 745,722	\$ 297,415	\$ 448,307	39.9%	58 %
<b>Subtotal</b>			<b>\$ 745,722</b>	<b>\$ -</b>	<b>\$ 745,722</b>	<b>\$ 297,415</b>	<b>\$ 448,307</b>	<b>39.9 %</b>	<b>58 %</b>

**Information Technology**

655	IT Computer/Software Equipment	309	\$ 143,900	\$ -	\$ 143,900	\$ 82,120	\$ 61,780	57.1%	58 %
<b>Subtotal</b>			<b>\$ 143,900</b>	<b>\$ -</b>	<b>\$ 143,900</b>	<b>\$ 82,120</b>	<b>\$ 61,780</b>	<b>57.1 %</b>	<b>58 %</b>

Div #	Division Name	Fund	FY 15-16 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Finance</b>									
433	Court Technology Division	602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%	58 %
<b>Subtotal</b>			<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>100.0 %</b>	<b>58 %</b>
<b>Public Works</b>									
323	Streets	603	\$ 2,109,298	\$ (2,109,298)	\$ -	\$ -	\$ -	0.0%	58 %
382	Street Sweeping	603	\$ 74,337	\$ (74,336)	\$ 1	\$ -	\$ 1	0.0%	58 %
384	Drainage Maintenance	603	\$ 160,812	\$ (160,812)	\$ -	\$ -	\$ -	0.0%	58 %
<b>Subtotal</b>			<b>\$ 2,344,447</b>	<b>\$ (2,344,446)</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.0 %</b>	<b>58 %</b>
<b>Community and Eco Development</b>									
395	RAMP Grant	609	\$ 61,200	\$ -	\$ 61,200	\$ 13,689	\$ 47,511	22.4%	58 %
399	Airport SRF	609	\$ 78,786	\$ -	\$ 78,786	\$ 9	\$ 78,777	0.0%	58 %
<b>Subtotal</b>			<b>\$ 139,986</b>	<b>\$ -</b>	<b>\$ 139,986</b>	<b>\$ 13,698</b>	<b>\$ 126,288</b>	<b>9.8 %</b>	<b>58 %</b>
<b>Parks and Leisure</b>									
440	Library SRF	610	\$ 14,600	\$ -	\$ 14,600	\$ 3,964	\$ 10,636	27.2%	58 %
<b>Subtotal</b>			<b>\$ 14,600</b>	<b>\$ -</b>	<b>\$ 14,600</b>	<b>\$ 3,964</b>	<b>\$ 10,636</b>	<b>27.2 %</b>	<b>58 %</b>
<b>Public Safety</b>									
554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2%	58 %
<b>Subtotal</b>			<b>\$ 56,520</b>	<b>\$ -</b>	<b>\$ 56,520</b>	<b>\$ 2,400</b>	<b>\$ 54,120</b>	<b>4.2 %</b>	<b>58 %</b>
<b>Public Safety</b>									
555	School Resource Officers	612	\$ 536,396	\$ -	\$ 536,396	\$ 291,018	\$ 245,378	54.3%	58 %
<b>Subtotal</b>			<b>\$ 536,396</b>	<b>\$ -</b>	<b>\$ 536,396</b>	<b>\$ 291,018</b>	<b>\$ 245,378</b>	<b>54.3 %</b>	<b>58 %</b>
<b>Public Safety</b>									
559	Police Grants	614	\$ 300,000	\$ -	\$ 300,000	\$ 343,899	(\$ 43,899)	114.6%	58 %
<b>Subtotal</b>			<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 343,899</b>	<b>\$ (43,899)</b>	<b>114.6 %</b>	<b>58 %</b>

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

840	Arts Center	618	\$ 224,637	\$ -	\$ 224,637	\$ 140,518	\$ 84,119	62.6%	58 %
<b>Subtotal</b>			<b>\$ 224,637</b>	<b>\$ -</b>	<b>\$ 224,637</b>	<b>\$ 140,518</b>	<b>\$ 84,119</b>	<b>62.6 %</b>	<b>58 %</b>

**Tourism and Cultural Services**

881	Tourism	663	\$ 390,222	\$ -	\$ 390,222	\$ 191,493	\$ 198,729	49.1%	58 %
882	Visitors Center	663	\$ 120,412	\$ -	\$ 120,412	\$ 55,344	\$ 65,068	46.0%	58 %
<b>Subtotal</b>			<b>\$ 510,634</b>	<b>\$ -</b>	<b>\$ 510,634</b>	<b>\$ 246,838</b>	<b>\$ 263,797</b>	<b>48.3 %</b>	<b>58 %</b>

**Tourism and Cultural Services**

884	Statue	665	\$ 3,575	\$ -	\$ 3,575	\$ 693	\$ 2,882	19.4%	58 %
<b>Subtotal</b>			<b>\$ 3,575</b>	<b>\$ -</b>	<b>\$ 3,575</b>	<b>\$ 693</b>	<b>\$ 2,882</b>	<b>19.4 %</b>	<b>58 %</b>

**Grand Total**

**\$ 35,105,066      \$ 63,299      \$ 35,168,365      \$ 18,886,182      \$ 16,282,184      54 %      58 %**