



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of October 2017

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices									
112	City Council	101	\$ 147,732	\$ -	\$ 147,732	\$ 54,269	\$ 93,463	36.7%	8 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 19,718	\$ 408,907	4.6%	8 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 11,774	\$ 193,968	5.7%	8 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 2,387	\$ 162,613	1.4%	8 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 3,695	\$ 62,652	5.6%	8 %
Subtotal			\$ 995,618	\$ 17,828	\$ 1,013,446	\$ 91,842	\$ 921,604	9.1 %	8 %
Community and Eco Development									
715	Support Services	101	\$ 214,381	\$ 6,872	\$ 221,253	\$ 11,571	\$ 209,682	5.2%	8 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 22,896	\$ 246,364	8.5%	8 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 24,485	\$ 499,556	4.7%	8 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 6,723	\$ 133,892	4.8%	8 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 6,250	\$ 89,450	6.5%	8 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 6,763	\$ 100,367	6.3%	8 %
Subtotal			\$ 1,321,707	\$ 36,292	\$ 1,357,999	\$ 78,688	\$ 1,279,311	5.8 %	8 %
Engineering									
642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 9,368	\$ 246,441	3.7%	8 %
717	Engineering and Mapping	101	\$ 726,312	\$ 18,291	\$ 744,603	\$ 26,372	\$ 718,231	3.5%	8 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 11,004	\$ 190,658	5.5%	8 %
Subtotal			\$ 1,170,407	\$ 31,667	\$ 1,202,074	\$ 46,744	\$ 1,155,330	3.9 %	8 %
Finance									
210	Finance	101	\$ 899,309	\$ 22,418	\$ 921,727	\$ 65,274	\$ 856,454	7.1%	8 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 6,626	\$ 83,874	7.3%	8 %
231	Municipal Court	101	\$ 372,028	\$ 9,609	\$ 381,637	\$ 17,496	\$ 364,141	4.6%	8 %
234	Purchasing	101	\$ 104,279	\$ 3,446	\$ 107,725	\$ 9,211	\$ 98,514	8.6%	8 %
Subtotal			\$ 1,466,116	\$ 35,473	\$ 1,501,589	\$ 98,607	\$ 1,402,982	6.6 %	8 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 207,725	\$ 6,431	\$ 214,156	\$ 12,412	\$ 201,744	5.8%	8 %
Subtotal			\$ 207,725	\$ 6,431	\$ 214,156	\$ 12,412	\$ 201,744	5.8 %	8 %
Human Resources									
150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 21,748	\$ 545,855	3.8%	8 %
Subtotal			\$ 555,182	\$ 12,421	\$ 567,603	\$ 21,748	\$ 545,855	3.8 %	8 %

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Information Technology									
640	Information Technology	101	\$ 985,870	\$ 12,622	\$ 998,492	\$ 205,916	\$ 792,576	20.6%	8 %
Subtotal			\$ 985,870	\$ 12,622	\$ 998,492	\$ 205,916	\$ 792,576	20.6 %	8 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 6,536	\$ 234,429	\$ 12,786	\$ 221,643	5.5%	8 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 383	\$ 16,420	2.3%	8 %
422	Parks Maintenance	101	\$ 889,232	\$ 12,382	\$ 901,614	\$ 52,919	\$ 848,695	5.9%	8 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 7,827	\$ 235,393	3.2%	8 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 2,202	\$ 34,898	5.9%	8 %
444	Building Maintenance	101	\$ 451,117	\$ 4,239	\$ 455,356	\$ 17,922	\$ 437,434	3.9%	8 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 5,977	\$ 96,495	5.8%	8 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 32,877	\$ 600,535	5.2%	8 %
Subtotal			\$ 2,571,028	\$ 53,378	\$ 2,624,406	\$ 132,892	\$ 2,491,514	5.1 %	8 %
Public Safety									
550	Public Safety Administration	101	\$ 1,009,313	\$ 7,907	\$ 1,017,220	\$ 117,434	\$ 899,786	11.5%	8 %
551	Police Services	101	\$ 5,235,355	\$ 156,773	\$ 5,392,128	\$ 278,291	\$ 5,113,837	5.2%	8 %
552	Fire Services	101	\$ 1,879,839	\$ 44,617	\$ 1,924,456	\$ 108,745	\$ 1,815,711	5.7%	8 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 5,427	\$ 85,731	6.0%	8 %
Subtotal			\$ 8,213,561	\$ 211,401	\$ 8,424,962	\$ 509,897	\$ 7,915,065	6.1 %	8 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 4,955	\$ 143,586	3.3%	8 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	(\$ 602)	\$ 8,402	-7.7%	8 %
Subtotal			\$ 153,770	\$ 2,571	\$ 156,341	\$ 4,354	\$ 151,987	2.8 %	8 %
Public Works									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 12,301	\$ 347,723	3.4%	8 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 52,286	\$ 2,757,364	1.9%	8 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 3,246	\$ 53,836	5.7%	8 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 13,964	\$ 586,076	2.3%	8 %
Subtotal			\$ 3,776,933	\$ 49,863	\$ 3,826,796	\$ 81,797	\$ 3,744,999	2.1 %	8 %
Finance									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 23,379	\$ 517,335	4.3%	8 %
Subtotal			\$ 528,429	\$ 12,285	\$ 540,714	\$ 23,379	\$ 517,335	4.3 %	8 %

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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Public Works

360	Surface Water Plant	220	\$ 4,220,000	\$ -	\$ 4,220,000	\$ 304,306	\$ 3,915,695	7.2%	8 %
361	Water Production	220	\$ 931,629	\$ 7,226	\$ 938,855	\$ 19,494	\$ 919,361	2.1%	8 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 55,984	\$ 1,310,001	4.1%	8 %
363	Wastewater Collection	220	\$ 1,300,845	\$ 20,462	\$ 1,321,307	\$ 45,408	\$ 1,275,899	3.4%	8 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 9,713	\$ 801,902	\$ 48,427	\$ 753,475	6.0%	8 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ 7,437	\$ 751,502	\$ 26,241	\$ 725,261	3.5%	8 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 32,420	\$ 620,307	5.0%	8 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 17,543	\$ 357,640	4.7%	8 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 13,354	\$ 179,656	6.9%	8 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 3,583	\$ 77,819	4.4%	8 %
384	Drainage Maintenance	220	\$ 169,007	\$ 4,498	\$ 173,505	\$ 8,580	\$ 164,925	4.9%	8 %
Subtotal			\$ 10,776,103	\$ 99,275	\$ 10,875,378	\$ 575,339	\$ 10,300,039	5.3 %	8 %

Public Works

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ 69	(\$ 69)	0.0%	8 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	8 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	8 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	8 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	8 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	8 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	8 %
Subtotal			\$ -	\$ -	\$ -	\$ 69	\$ (69)	0.0 %	8 %

Public Works

373	Commercial Collection	224	\$ 633,870	\$ 12,682	\$ 646,552	\$ 27,607	\$ 618,945	4.3%	8 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 18,726	\$ 1,928,329	\$ 83,709	\$ 1,844,620	4.3%	8 %
375	Residential Collection	224	\$ 595,292	\$ 13,773	\$ 609,065	\$ 37,568	\$ 571,497	6.2%	8 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 4,401	\$ 155,342	2.8%	8 %
Subtotal			\$ 3,296,722	\$ 46,967	\$ 3,343,689	\$ 153,285	\$ 3,190,404	4.6 %	8 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 23	\$ 1,091,117	0.0%	8 %
Subtotal			\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 23	\$ 1,091,117	0.0 %	8 %

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Information Technology

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 49,296	\$ 209,796	\$ -	\$ 209,796	0.0%	8 %
Subtotal			\$ 160,500	\$ 49,296	\$ 209,796	\$ -	\$ 209,796	0.0 %	8 %

Finance

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	8 %
Subtotal			\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0 %	8 %

Finance

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,107	\$ 4,893	79.6%	8 %
Subtotal			\$ 24,000	\$ -	\$ 24,000	\$ 19,107	\$ 4,893	79.6 %	8 %

Community and Eco Development

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	8 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 3,025	\$ 15,125	16.7%	8 %
Subtotal			\$ 38,150	\$ -	\$ 38,150	\$ 3,025	\$ 35,125	7.9 %	8 %

Parks and Leisure

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ -	\$ 31,000	0.0%	8 %
Subtotal			\$ 31,000	\$ -	\$ 31,000	\$ -	\$ 31,000	0.0 %	8 %

Parks and Leisure

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	8 %
Subtotal			\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0 %	8 %

Public Safety

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ -	\$ 58,428	0.0%	8 %
Subtotal			\$ 58,428	\$ -	\$ 58,428	\$ -	\$ 58,428	0.0 %	8 %

Public Safety

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 37,218	\$ 597,656	5.9%	8 %
Subtotal			\$ 617,245	\$ 17,629	\$ 634,874	\$ 37,218	\$ 597,656	5.9 %	8 %

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Public Safety

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ -	\$ 140,640	0.0%	8 %
Subtotal			\$ 140,640	\$ -	\$ 140,640	\$ -	\$ 140,640	0.0 %	8 %

Tourism and Cultural Services

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 12,123	\$ 265,637	4.4%	8 %
Subtotal			\$ 216,659	\$ 61,101	\$ 277,760	\$ 12,123	\$ 265,637	4.4 %	8 %

Tourism and Cultural Services

881	Tourism	663	\$ 333,198	\$ 4,507	\$ 337,705	\$ 54,881	\$ 282,824	16.3%	8 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 8,075	\$ 132,766	5.7%	8 %
Subtotal			\$ 470,855	\$ 7,691	\$ 478,546	\$ 62,955	\$ 415,591	13.2 %	8 %

Tourism and Cultural Services

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%	8 %
Subtotal			\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0 %	8 %

Grand Total

\$ 38,879,098 \$ 815,081 \$ 39,694,179 \$ 2,171,417 \$ 37,522,762 5 % 8 %