



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of November 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	\$ 56,237	\$ 91,495	38.1%	17 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 45,264	\$ 383,361	10.6%	17 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 21,419	\$ 184,323	10.4%	17 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 20,219	\$ 144,781	12.3%	17 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 9,141	\$ 57,206	13.8%	17 %
Subtotal			\$ 995,618	\$ 17,828	\$ 1,013,446	\$ 152,280	\$ 861,166	15.0 %	17 %
Community and Eco Development									
715	Support Services	101	\$ 214,381	\$ 8,015	\$ 222,396	\$ 29,012	\$ 193,384	13.0%	17 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 41,903	\$ 227,357	15.6%	17 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 59,411	\$ 464,630	11.3%	17 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 17,778	\$ 122,837	12.6%	17 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 15,650	\$ 80,050	16.4%	17 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 21,924	\$ 85,206	20.5%	17 %
Subtotal			\$ 1,321,707	\$ 37,435	\$ 1,359,142	\$ 185,678	\$ 1,173,464	13.7 %	17 %
Engineering									
642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 23,871	\$ 231,938	9.3%	17 %
717	Engineering and Mapping	101	\$ 726,312	\$ 19,174	\$ 745,486	\$ 61,322	\$ 684,164	8.2%	17 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 25,666	\$ 175,996	12.7%	17 %
Subtotal			\$ 1,170,407	\$ 32,550	\$ 1,202,957	\$ 110,859	\$ 1,092,098	9.2 %	17 %
Finance									
210	Finance	101	\$ 899,309	\$ 24,478	\$ 923,787	\$ 135,598	\$ 788,189	14.7%	17 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 7,516	\$ 82,984	8.3%	17 %
231	Municipal Court	101	\$ 372,028	\$ 11,871	\$ 383,899	\$ 45,625	\$ 338,274	11.9%	17 %
234	Purchasing	101	\$ 104,279	\$ 4,817	\$ 109,096	\$ 27,554	\$ 81,542	25.3%	17 %
Subtotal			\$ 1,466,116	\$ 41,166	\$ 1,507,282	\$ 216,293	\$ 1,290,989	14.3 %	17 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 207,725	\$ 8,187	\$ 215,912	\$ 30,262	\$ 185,650	14.0%	17 %
Subtotal			\$ 207,725	\$ 8,187	\$ 215,912	\$ 30,262	\$ 185,650	14.0 %	17 %
Human Resources									
150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 54,221	\$ 513,382	9.6%	17 %
Subtotal			\$ 555,182	\$ 12,421	\$ 567,603	\$ 54,221	\$ 513,382	9.6 %	17 %

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	\$ 314,359	\$ 684,133	31.5%	17 %
Subtotal			\$ 985,870	\$ 12,622	\$ 998,492	\$ 314,359	\$ 684,133	31.5 %	17 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 8,195	\$ 236,088	\$ 28,743	\$ 207,345	12.2%	17 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 5,946	\$ 10,857	35.4%	17 %
422	Parks Maintenance	101	\$ 889,232	\$ 13,147	\$ 902,379	\$ 109,891	\$ 792,488	12.2%	17 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 17,062	\$ 226,158	7.0%	17 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 5,283	\$ 31,817	14.2%	17 %
444	Building Maintenance	101	\$ 451,117	\$ 5,219	\$ 456,336	\$ 41,374	\$ 414,962	9.1%	17 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 11,695	\$ 90,777	11.4%	17 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 74,730	\$ 558,682	11.8%	17 %
Subtotal			\$ 2,571,028	\$ 56,782	\$ 2,627,810	\$ 294,725	\$ 2,333,085	11.2 %	17 %
Public Safety									
550	Public Safety Administration	101	\$ 1,009,313	\$ 10,147	\$ 1,019,460	\$ 190,661	\$ 828,799	18.7%	17 %
551	Police Services	101	\$ 5,235,355	\$ 170,312	\$ 5,405,667	\$ 678,850	\$ 4,726,817	12.6%	17 %
552	Fire Services	101	\$ 1,879,839	\$ 50,106	\$ 1,929,945	\$ 229,891	\$ 1,700,054	11.9%	17 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 11,104	\$ 80,054	12.2%	17 %
Subtotal			\$ 8,213,561	\$ 232,669	\$ 8,446,230	\$ 1,110,505	\$ 7,335,725	13.1 %	17 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 17,348	\$ 131,193	11.7%	17 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 127	\$ 7,673	1.6%	17 %
Subtotal			\$ 153,770	\$ 2,571	\$ 156,341	\$ 17,475	\$ 138,866	11.2 %	17 %
Public Works									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 27,831	\$ 332,193	7.7%	17 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 145,526	\$ 2,664,124	5.2%	17 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 7,502	\$ 49,580	13.1%	17 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 70,022	\$ 530,018	11.7%	17 %
Subtotal			\$ 3,776,933	\$ 49,863	\$ 3,826,796	\$ 250,881	\$ 3,575,915	6.6 %	17 %
Finance									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 65,456	\$ 475,258	12.1%	17 %
Subtotal			\$ 528,429	\$ 12,285	\$ 540,714	\$ 65,456	\$ 475,258	12.1 %	17 %

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	\$ 606,759	\$ 3,613,242	14.4%	17 %
361	Water Production	220	\$ 931,629	\$ 8,482	\$ 940,111	\$ 97,684	\$ 842,427	10.4%	17 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 127,914	\$ 1,238,071	9.4%	17 %
363	Wastewater Collection	220	\$ 1,300,845	\$ 21,837	\$ 1,322,682	\$ 109,365	\$ 1,213,317	8.3%	17 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 10,438	\$ 802,627	\$ 79,331	\$ 723,296	9.9%	17 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ 7,437	\$ 751,502	\$ 45,440	\$ 706,062	6.0%	17 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 65,347	\$ 587,380	10.0%	17 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 43,784	\$ 331,399	11.7%	17 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 26,903	\$ 166,107	13.9%	17 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 10,415	\$ 70,987	12.8%	17 %
384	Drainage Maintenance	220	\$ 169,007	\$ 4,498	\$ 173,505	\$ 22,487	\$ 151,018	13.0%	17 %
Subtotal			\$ 10,776,103	\$ 102,631	\$ 10,878,734	\$ 1,235,429	\$ 9,643,305	11.4 %	17 %

Public Works

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	17 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	17 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	(\$ 960)	\$ 960	0.0%	17 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	17 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	17 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	17 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	17 %
Subtotal			\$ -	\$ -	\$ -	\$ (960)	\$ 960	0.0 %	17 %

Public Works

373	Commercial Collection	224	\$ 633,870	\$ 13,600	\$ 647,470	\$ 69,198	\$ 578,272	10.7%	17 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 20,310	\$ 1,929,913	\$ 178,718	\$ 1,751,195	9.3%	17 %
375	Residential Collection	224	\$ 595,292	\$ 15,483	\$ 610,775	\$ 86,178	\$ 524,597	14.1%	17 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 21,132	\$ 138,611	13.2%	17 %
Subtotal			\$ 3,296,722	\$ 51,179	\$ 3,347,901	\$ 355,226	\$ 2,992,675	10.6 %	17 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 23	\$ 1,091,117	0.0%	17 %
Subtotal			\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 23	\$ 1,091,117	0.0 %	17 %

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Information Technology

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 84,777	\$ 245,277	\$ 35,481	\$ 209,796	14.5%	17 %
Subtotal			\$ 160,500	\$ 84,777	\$ 245,277	\$ 35,481	\$ 209,796	14.5 %	17 %

Finance

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	17 %
Subtotal			\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0 %	17 %

Finance

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4%	17 %
Subtotal			\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4 %	17 %

Community and Eco Development

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ 1,050	\$ 18,950	5.3%	17 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 3,497	\$ 14,653	19.3%	17 %
Subtotal			\$ 38,150	\$ -	\$ 38,150	\$ 4,547	\$ 33,603	11.9 %	17 %

Parks and Leisure

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ 74	\$ 30,927	0.2%	17 %
Subtotal			\$ 31,000	\$ -	\$ 31,000	\$ 74	\$ 30,927	0.2 %	17 %

Parks and Leisure

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	17 %
Subtotal			\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0 %	17 %

Public Safety

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ -	\$ 58,428	0.0%	17 %
Subtotal			\$ 58,428	\$ -	\$ 58,428	\$ -	\$ 58,428	0.0 %	17 %

Public Safety

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 78,872	\$ 556,002	12.4%	17 %
Subtotal			\$ 617,245	\$ 17,629	\$ 634,874	\$ 78,872	\$ 556,002	12.4 %	17 %

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Public Safety

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ -	\$ 140,640	0.0%	17 %
Subtotal			\$ 140,640	\$ -	\$ 140,640	\$ -	\$ 140,640	0.0 %	17 %

Tourism and Cultural Services

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 23,869	\$ 253,891	8.6%	17 %
Subtotal			\$ 216,659	\$ 61,101	\$ 277,760	\$ 23,869	\$ 253,891	8.6 %	17 %

Tourism and Cultural Services

881	Tourism	663	\$ 333,198	\$ 5,453	\$ 338,651	\$ 82,266	\$ 256,385	24.3%	17 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 14,492	\$ 126,349	10.3%	17 %
Subtotal			\$ 470,855	\$ 8,637	\$ 479,492	\$ 96,758	\$ 382,734	20.2 %	17 %

Tourism and Cultural Services

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%	17 %
Subtotal			\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0 %	17 %

Grand Total

\$ 38,879,098 **\$ 893,223** **\$ 39,772,321** **\$ 4,651,611** **\$ 35,120,710** **12 %** **17 %**