



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

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices</b>									
112	City Council	101	\$ 147,732	\$ -	\$ 147,732	\$ 75,995	\$ 71,737	51.4%	33 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 95,671	\$ 332,954	22.3%	33 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 53,435	\$ 152,307	26.0%	33 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 49,018	\$ 115,982	29.7%	33 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 19,298	\$ 47,049	29.1%	33 %
<b>Subtotal</b>			<b>\$ 995,618</b>	<b>\$ 17,828</b>	<b>\$ 1,013,446</b>	<b>\$ 293,417</b>	<b>\$ 720,029</b>	<b>29.0 %</b>	<b>33 %</b>
<b>Community and Eco Development</b>									
715	Support Services	101	\$ 214,381	\$ 8,015	\$ 222,396	\$ 61,892	\$ 160,504	27.8%	33 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 81,054	\$ 188,206	30.1%	33 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 129,843	\$ 394,198	24.8%	33 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 37,483	\$ 103,132	26.7%	33 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 29,987	\$ 65,713	31.3%	33 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 34,149	\$ 72,981	31.9%	33 %
<b>Subtotal</b>			<b>\$ 1,321,707</b>	<b>\$ 37,435</b>	<b>\$ 1,359,142</b>	<b>\$ 374,408</b>	<b>\$ 984,734</b>	<b>27.5 %</b>	<b>33 %</b>
<b>Engineering</b>									
642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 71,932	\$ 183,877	28.1%	33 %
717	Engineering and Mapping	101	\$ 726,312	\$ 19,174	\$ 745,486	\$ 156,602	\$ 588,884	21.0%	33 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 53,318	\$ 148,344	26.4%	33 %
<b>Subtotal</b>			<b>\$ 1,170,407</b>	<b>\$ 32,550</b>	<b>\$ 1,202,957</b>	<b>\$ 281,853</b>	<b>\$ 921,104</b>	<b>23.4 %</b>	<b>33 %</b>
<b>Finance</b>									
210	Finance	101	\$ 899,309	\$ 24,478	\$ 923,787	\$ 321,163	\$ 602,624	34.8%	33 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 32,494	\$ 58,006	35.9%	33 %
231	Municipal Court	101	\$ 372,028	\$ 11,871	\$ 383,899	\$ 100,604	\$ 283,295	26.2%	33 %
234	Purchasing	101	\$ 104,279	\$ 4,817	\$ 109,096	\$ 32,958	\$ 76,138	30.2%	33 %
<b>Subtotal</b>			<b>\$ 1,466,116</b>	<b>\$ 41,166</b>	<b>\$ 1,507,282</b>	<b>\$ 487,220</b>	<b>\$ 1,020,062</b>	<b>32.3 %</b>	<b>33 %</b>
<b>Neighborhood Resources</b>									
718	Neighborhood Resources	101	\$ 207,725	\$ 8,187	\$ 215,912	\$ 51,744	\$ 164,168	24.0%	33 %
<b>Subtotal</b>			<b>\$ 207,725</b>	<b>\$ 8,187</b>	<b>\$ 215,912</b>	<b>\$ 51,744</b>	<b>\$ 164,168</b>	<b>24.0 %</b>	<b>33 %</b>
<b>Human Resources</b>									
150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 143,024	\$ 424,579	25.2%	33 %
<b>Subtotal</b>			<b>\$ 555,182</b>	<b>\$ 12,421</b>	<b>\$ 567,603</b>	<b>\$ 143,024</b>	<b>\$ 424,579</b>	<b>25.2 %</b>	<b>33 %</b>

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Information Technology</b>									
640	Information Technology	101	\$ 985,870	\$ 12,622	\$ 998,492	\$ 473,115	\$ 525,377	47.4%	33 %
<b>Subtotal</b>			<b>\$ 985,870</b>	<b>\$ 12,622</b>	<b>\$ 998,492</b>	<b>\$ 473,115</b>	<b>\$ 525,377</b>	<b>47.4 %</b>	<b>33 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 8,195	\$ 236,088	\$ 64,235	\$ 171,853	27.2%	33 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 8,820	\$ 7,983	52.5%	33 %
422	Parks Maintenance	101	\$ 889,232	\$ 13,147	\$ 902,379	\$ 242,257	\$ 660,122	26.8%	33 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 41,897	\$ 201,323	17.2%	33 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 10,594	\$ 26,506	28.6%	33 %
444	Building Maintenance	101	\$ 451,117	\$ 5,219	\$ 456,336	\$ 113,460	\$ 342,876	24.9%	33 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 23,794	\$ 78,678	23.2%	33 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 160,998	\$ 472,414	25.4%	33 %
<b>Subtotal</b>			<b>\$ 2,571,028</b>	<b>\$ 56,782</b>	<b>\$ 2,627,810</b>	<b>\$ 666,056</b>	<b>\$ 1,961,754</b>	<b>25.3 %</b>	<b>33 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 1,009,313	\$ 10,147	\$ 1,019,460	\$ 333,841	\$ 685,619	32.7%	33 %
551	Police Services	101	\$ 5,235,355	\$ 177,812	\$ 5,413,167	\$ 1,461,646	\$ 3,951,521	27.0%	33 %
552	Fire Services	101	\$ 1,879,839	\$ 50,106	\$ 1,929,945	\$ 485,244	\$ 1,444,701	25.1%	33 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 24,183	\$ 66,975	26.5%	33 %
<b>Subtotal</b>			<b>\$ 8,213,561</b>	<b>\$ 240,169</b>	<b>\$ 8,453,730</b>	<b>\$ 2,304,913</b>	<b>\$ 6,148,817</b>	<b>27.3 %</b>	<b>33 %</b>
<b>Tourism and Cultural Services</b>									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 34,614	\$ 113,927	23.3%	33 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 937	\$ 6,863	12.0%	33 %
<b>Subtotal</b>			<b>\$ 153,770</b>	<b>\$ 2,571</b>	<b>\$ 156,341</b>	<b>\$ 35,552</b>	<b>\$ 120,789</b>	<b>22.7 %</b>	<b>33 %</b>
<b>Public Works</b>									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 63,841	\$ 296,183	17.7%	33 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 308,154	\$ 2,501,496	11.0%	33 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 15,891	\$ 41,191	27.8%	33 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 132,656	\$ 467,384	22.1%	33 %
<b>Subtotal</b>			<b>\$ 3,776,933</b>	<b>\$ 49,863</b>	<b>\$ 3,826,796</b>	<b>\$ 520,541</b>	<b>\$ 3,306,255</b>	<b>13.6 %</b>	<b>33 %</b>
<b>Finance</b>									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 143,458	\$ 397,256	26.5%	33 %
<b>Subtotal</b>			<b>\$ 528,429</b>	<b>\$ 12,285</b>	<b>\$ 540,714</b>	<b>\$ 143,458</b>	<b>\$ 397,256</b>	<b>26.5 %</b>	<b>33 %</b>

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

**Public Works**

360	Surface Water Plant	220	\$ 4,220,000	\$ -	\$ 4,220,000	\$ 1,537,059	\$ 2,682,942	36.4%	33 %
361	Water Production	220	\$ 931,629	\$ 8,482	\$ 940,111	\$ 239,852	\$ 700,259	25.5%	33 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 286,938	\$ 1,079,047	21.0%	33 %
363	Wastewater Collection	220	\$ 1,300,845	\$ 21,837	\$ 1,322,682	\$ 249,004	\$ 1,073,678	18.8%	33 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 10,438	\$ 802,627	\$ 173,819	\$ 628,808	21.7%	33 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ 7,437	\$ 751,502	\$ 120,315	\$ 631,187	16.0%	33 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 172,548	\$ 480,179	26.4%	33 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 93,786	\$ 281,397	25.0%	33 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 54,608	\$ 138,402	28.3%	33 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 23,398	\$ 58,004	28.7%	33 %
384	Drainage Maintenance	220	\$ 169,007	\$ 4,498	\$ 173,505	\$ 45,359	\$ 128,146	26.1%	33 %
<b>Subtotal</b>			<b>\$ 10,776,103</b>	<b>\$ 102,631</b>	<b>\$ 10,878,734</b>	<b>\$ 2,996,685</b>	<b>\$ 7,882,049</b>	<b>27.5 %</b>	<b>33 %</b>

**Public Works**

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	33 %
<b>Subtotal</b>			<b>\$ -</b>	<b>0.0 %</b>	<b>33 %</b>				

**Public Works**

373	Commercial Collection	224	\$ 633,870	\$ 13,600	\$ 647,470	\$ 141,606	\$ 505,864	21.9%	33 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 20,310	\$ 1,929,913	\$ 487,023	\$ 1,442,890	25.2%	33 %
375	Residential Collection	224	\$ 595,292	\$ 15,483	\$ 610,775	\$ 169,710	\$ 441,065	27.8%	33 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 39,581	\$ 120,162	24.8%	33 %
<b>Subtotal</b>			<b>\$ 3,296,722</b>	<b>\$ 51,179</b>	<b>\$ 3,347,901</b>	<b>\$ 837,919</b>	<b>\$ 2,509,982</b>	<b>25.0 %</b>	<b>33 %</b>

**Finance**

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 29,541	\$ 1,061,599	2.7%	33 %
<b>Subtotal</b>			<b>\$ 1,040,250</b>	<b>\$ 50,890</b>	<b>\$ 1,091,140</b>	<b>\$ 29,541</b>	<b>\$ 1,061,599</b>	<b>2.7 %</b>	<b>33 %</b>

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

**Information Technology**

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 84,777	\$ 245,277	\$ 43,152	\$ 202,125	17.6%	33 %
<b>Subtotal</b>			<b>\$ 160,500</b>	<b>\$ 84,777</b>	<b>\$ 245,277</b>	<b>\$ 43,152</b>	<b>\$ 202,125</b>	<b>17.6 %</b>	<b>33 %</b>

**Finance**

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	33 %
<b>Subtotal</b>			<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>0.0 %</b>	<b>33 %</b>

**Finance**

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4%	33 %
<b>Subtotal</b>			<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ 19,298</b>	<b>\$ 4,702</b>	<b>80.4 %</b>	<b>33 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ 1,400	\$ 18,600	7.0%	33 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 4,000	\$ 14,150	22.0%	33 %
<b>Subtotal</b>			<b>\$ 38,150</b>	<b>\$ -</b>	<b>\$ 38,150</b>	<b>\$ 5,400</b>	<b>\$ 32,750</b>	<b>14.2 %</b>	<b>33 %</b>

**Parks and Leisure**

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ 758	\$ 30,242	2.4%	33 %
<b>Subtotal</b>			<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 758</b>	<b>\$ 30,242</b>	<b>2.4 %</b>	<b>33 %</b>

**Parks and Leisure**

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	33 %
<b>Subtotal</b>			<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>0.0 %</b>	<b>33 %</b>

**Public Safety**

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ -	\$ 58,428	0.0%	33 %
<b>Subtotal</b>			<b>\$ 58,428</b>	<b>\$ -</b>	<b>\$ 58,428</b>	<b>\$ -</b>	<b>\$ 58,428</b>	<b>0.0 %</b>	<b>33 %</b>

**Public Safety**

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 168,606	\$ 466,268	26.6%	33 %
<b>Subtotal</b>			<b>\$ 617,245</b>	<b>\$ 17,629</b>	<b>\$ 634,874</b>	<b>\$ 168,606</b>	<b>\$ 466,268</b>	<b>26.6 %</b>	<b>33 %</b>

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

**Public Safety**

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ 11,079	\$ 129,561	7.9%	33 %
Subtotal			\$ 140,640	\$ -	\$ 140,640	\$ 11,079	\$ 129,561	7.9 %	33 %

**Tourism and Cultural Services**

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 57,041	\$ 220,719	20.5%	33 %
Subtotal			\$ 216,659	\$ 61,101	\$ 277,760	\$ 57,041	\$ 220,719	20.5 %	33 %

**Tourism and Cultural Services**

881	Tourism	663	\$ 333,198	\$ 5,453	\$ 338,651	\$ 132,441	\$ 206,210	39.1%	33 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 33,768	\$ 107,073	24.0%	33 %
Subtotal			\$ 470,855	\$ 8,637	\$ 479,492	\$ 166,209	\$ 313,283	34.7 %	33 %

**Tourism and Cultural Services**

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ 187	\$ 1,013	15.6%	33 %
Subtotal			\$ 1,200	\$ -	\$ 1,200	\$ 187	\$ 1,013	15.6 %	33 %

**Grand Total**

**\$ 38,879,098      \$ 900,723      \$ 39,779,821      \$ 10,111,176      \$ 29,668,645      25 %      33 %**