



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of February 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	\$ 89,657	\$ 58,075	60.7%	42 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 160,555	\$ 268,070	37.5%	42 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 66,813	\$ 138,929	32.5%	42 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 67,282	\$ 97,718	40.8%	42 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 24,228	\$ 42,119	36.5%	42 %
Subtotal			\$ 995,618	\$ 17,828	\$ 1,013,446	\$ 408,536	\$ 604,910	40.3 %	42 %
Community and Eco Development									
715	Support Services	101	\$ 214,381	\$ 8,015	\$ 222,396	\$ 77,900	\$ 144,496	35.0%	42 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 97,089	\$ 172,171	36.1%	42 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 166,819	\$ 357,222	31.8%	42 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 47,543	\$ 93,072	33.8%	42 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 35,520	\$ 60,180	37.1%	42 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 42,697	\$ 64,433	39.9%	42 %
Subtotal			\$ 1,321,707	\$ 37,435	\$ 1,359,142	\$ 467,567	\$ 891,575	34.4 %	42 %
Engineering									
642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 87,497	\$ 168,312	34.2%	42 %
717	Engineering and Mapping	101	\$ 726,312	\$ 19,174	\$ 745,486	\$ 201,954	\$ 543,532	27.1%	42 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 68,154	\$ 133,508	33.8%	42 %
Subtotal			\$ 1,170,407	\$ 32,550	\$ 1,202,957	\$ 357,604	\$ 845,353	29.7 %	42 %
Finance									
210	Finance	101	\$ 899,309	\$ 24,478	\$ 923,787	\$ 389,537	\$ 534,250	42.2%	42 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 30,873	\$ 59,627	34.1%	42 %
231	Municipal Court	101	\$ 372,028	\$ 11,871	\$ 383,899	\$ 128,849	\$ 255,050	33.6%	42 %
234	Purchasing	101	\$ 104,279	\$ 4,817	\$ 109,096	\$ 39,890	\$ 69,206	36.6%	42 %
Subtotal			\$ 1,466,116	\$ 41,166	\$ 1,507,282	\$ 589,148	\$ 918,134	39.1 %	42 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 207,725	\$ 8,187	\$ 215,912	\$ 69,842	\$ 146,070	32.3%	42 %
Subtotal			\$ 207,725	\$ 8,187	\$ 215,912	\$ 69,842	\$ 146,070	32.3 %	42 %
Human Resources									
150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 177,912	\$ 389,691	31.3%	42 %
Subtotal			\$ 555,182	\$ 12,421	\$ 567,603	\$ 177,912	\$ 389,691	31.3 %	42 %

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	\$ 513,779	\$ 484,713	51.5%	42 %
Subtotal			\$ 985,870	\$ 12,622	\$ 998,492	\$ 513,779	\$ 484,713	51.5 %	42 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 8,195	\$ 236,088	\$ 78,892	\$ 157,196	33.4%	42 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 9,002	\$ 7,801	53.6%	42 %
422	Parks Maintenance	101	\$ 889,232	\$ 13,147	\$ 902,379	\$ 315,073	\$ 587,306	34.9%	42 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 59,077	\$ 184,143	24.3%	42 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 13,200	\$ 23,900	35.6%	42 %
444	Building Maintenance	101	\$ 451,117	\$ 5,219	\$ 456,336	\$ 149,333	\$ 307,003	32.7%	42 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 34,675	\$ 67,797	33.8%	42 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 211,958	\$ 421,454	33.5%	42 %
Subtotal			\$ 2,571,028	\$ 56,782	\$ 2,627,810	\$ 871,210	\$ 1,756,600	33.2 %	42 %
Public Safety									
550	Public Safety Administration	101	\$ 1,009,313	\$ 10,147	\$ 1,019,460	\$ 454,460	\$ 565,000	44.6%	42 %
551	Police Services	101	\$ 5,235,355	\$ 187,312	\$ 5,422,667	\$ 1,873,588	\$ 3,549,079	34.6%	42 %
552	Fire Services	101	\$ 1,879,839	\$ 50,106	\$ 1,929,945	\$ 618,661	\$ 1,311,284	32.1%	42 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 29,516	\$ 61,642	32.4%	42 %
Subtotal			\$ 8,213,561	\$ 249,669	\$ 8,463,230	\$ 2,976,224	\$ 5,487,006	35.2 %	42 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 45,623	\$ 102,918	30.7%	42 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 2,273	\$ 5,527	29.1%	42 %
Subtotal			\$ 153,770	\$ 2,571	\$ 156,341	\$ 47,896	\$ 108,445	30.6 %	42 %
Public Works									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 77,898	\$ 282,126	21.6%	42 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 492,277	\$ 2,317,373	17.5%	42 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 20,091	\$ 36,991	35.2%	42 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 185,862	\$ 414,178	31.0%	42 %
Subtotal			\$ 3,776,933	\$ 49,863	\$ 3,826,796	\$ 776,128	\$ 3,050,668	20.3 %	42 %
Finance									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 174,130	\$ 366,584	32.2%	42 %
Subtotal			\$ 528,429	\$ 12,285	\$ 540,714	\$ 174,130	\$ 366,584	32.2 %	42 %

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	\$ 1,537,059	\$ 2,682,942	36.4%	42 %
361	Water Production	220	\$ 931,629	\$ 8,482	\$ 940,111	\$ 280,471	\$ 659,640	29.8%	42 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 380,819	\$ 985,166	27.9%	42 %
363	Wastewater Collection	220	\$ 1,300,845	\$ 21,837	\$ 1,322,682	\$ 324,288	\$ 998,394	24.5%	42 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 10,438	\$ 802,627	\$ 259,545	\$ 543,082	32.3%	42 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ 7,437	\$ 751,502	\$ 149,491	\$ 602,011	19.9%	42 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 208,622	\$ 444,105	32.0%	42 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 115,140	\$ 260,043	30.7%	42 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 69,013	\$ 123,997	35.8%	42 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 29,365	\$ 52,037	36.1%	42 %
384	Drainage Maintenance	220	\$ 169,007	\$ 4,498	\$ 173,505	\$ 65,970	\$ 107,535	38.0%	42 %
Subtotal			\$ 10,776,103	\$ 102,631	\$ 10,878,734	\$ 3,419,784	\$ 7,458,950	31.4 %	42 %

Public Works

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	42 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	42 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	42 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	42 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	42 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	42 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	42 %
Subtotal			\$ -	0.0 %	42 %				

Public Works

373	Commercial Collection	224	\$ 633,870	\$ 13,600	\$ 647,470	\$ 174,497	\$ 472,973	27.0%	42 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 20,310	\$ 1,929,913	\$ 590,035	\$ 1,339,878	30.6%	42 %
375	Residential Collection	224	\$ 595,292	\$ 15,483	\$ 610,775	\$ 219,102	\$ 391,673	35.9%	42 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 47,148	\$ 112,595	29.5%	42 %
Subtotal			\$ 3,296,722	\$ 51,179	\$ 3,347,901	\$ 1,030,782	\$ 2,317,119	30.8 %	42 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 29,781	\$ 1,061,359	2.7%	42 %
Subtotal			\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 29,781	\$ 1,061,359	2.7 %	42 %

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Information Technology

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 84,777	\$ 245,277	\$ 97,800	\$ 147,477	39.9%	42 %
Subtotal			\$ 160,500	\$ 84,777	\$ 245,277	\$ 97,800	\$ 147,477	39.9 %	42 %

Finance

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	42 %
Subtotal			\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0 %	42 %

Finance

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4%	42 %
Subtotal			\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4 %	42 %

Community and Eco Development

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ 1,400	\$ 18,600	7.0%	42 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 4,825	\$ 13,325	26.6%	42 %
Subtotal			\$ 38,150	\$ -	\$ 38,150	\$ 6,225	\$ 31,925	16.3 %	42 %

Parks and Leisure

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ 855	\$ 30,145	2.8%	42 %
Subtotal			\$ 31,000	\$ -	\$ 31,000	\$ 855	\$ 30,145	2.8 %	42 %

Parks and Leisure

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	42 %
Subtotal			\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0 %	42 %

Public Safety

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ -	\$ 58,428	0.0%	42 %
Subtotal			\$ 58,428	\$ -	\$ 58,428	\$ -	\$ 58,428	0.0 %	42 %

Public Safety

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 216,687	\$ 418,187	34.1%	42 %
Subtotal			\$ 617,245	\$ 17,629	\$ 634,874	\$ 216,687	\$ 418,187	34.1 %	42 %

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Public Safety

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ 11,079	\$ 129,561	7.9%	42 %
Subtotal			\$ 140,640	\$ -	\$ 140,640	\$ 11,079	\$ 129,561	7.9 %	42 %

Tourism and Cultural Services

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 96,366	\$ 181,394	34.7%	42 %
Subtotal			\$ 216,659	\$ 61,101	\$ 277,760	\$ 96,366	\$ 181,394	34.7 %	42 %

Tourism and Cultural Services

881	Tourism	663	\$ 333,198	\$ 5,453	\$ 338,651	\$ 155,895	\$ 182,756	46.0%	42 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 44,084	\$ 96,757	31.3%	42 %
Subtotal			\$ 470,855	\$ 8,637	\$ 479,492	\$ 199,979	\$ 279,513	41.7 %	42 %

Tourism and Cultural Services

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ 246	\$ 954	20.5%	42 %
Subtotal			\$ 1,200	\$ -	\$ 1,200	\$ 246	\$ 954	20.5 %	42 %

Grand Total

\$ 38,879,098 \$ 910,223 \$ 39,789,321 \$ 12,558,858 \$ 27,230,463 32 % 42 %