



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of October 2016

Div #	Division Name	Fund	FY 16-17 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices									
112	City Council	101	\$ 123,498	\$ -	\$ 123,498	\$ 876	\$ 122,622	0.7%	8 %
113	Office of City Manager	101	\$ 408,013	\$ 2,400	\$ 410,413	\$ 24,264	\$ 386,149	5.9%	8 %
114	Office of City Secretary	101	\$ 191,877	\$ 2,400	\$ 194,277	\$ 9,835	\$ 184,442	5.1%	8 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 7,500	\$ 142,500	5.0%	8 %
117	Office of City Judge	101	\$ 63,928	\$ -	\$ 63,928	\$ 3,604	\$ 60,324	5.6%	8 %
Subtotal			\$ 937,316	\$ 4,800	\$ 942,116	\$ 46,079	\$ 896,037	4.9 %	8 %
Community and Eco Development									
715	Support Services	101	\$ 205,876	\$ 3,600	\$ 209,476	\$ 11,990	\$ 197,486	5.7%	8 %
716	Planning and Zoning	101	\$ 246,315	\$ 2,400	\$ 248,715	\$ 13,844	\$ 234,871	5.6%	8 %
724	Inspections	101	\$ 515,857	\$ 6,000	\$ 521,857	\$ 22,590	\$ 499,267	4.3%	8 %
725	Health	101	\$ 144,985	\$ 2,295	\$ 147,280	\$ 8,921	\$ 138,359	6.1%	8 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 6,250	\$ 91,200	6.4%	8 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 1,200	\$ 107,148	\$ 3,428	\$ 103,720	3.2%	8 %
Subtotal			\$ 1,316,431	\$ 15,495	\$ 1,331,926	\$ 67,024	\$ 1,264,902	5.0 %	8 %
Engineering									
642	GIS	101	\$ 225,018	\$ 3,192	\$ 228,210	\$ 11,277	\$ 216,933	4.9%	8 %
717	Engineering and Mapping	101	\$ 527,650	\$ 4,247	\$ 531,897	\$ 31,196	\$ 500,701	5.9%	8 %
719	Survey	101	\$ 258,870	\$ 2,785	\$ 261,655	\$ 14,965	\$ 246,690	5.7%	8 %
Subtotal			\$ 1,011,538	\$ 10,224	\$ 1,021,762	\$ 57,438	\$ 964,324	5.6 %	8 %
Finance									
210	Finance	101	\$ 866,628	\$ 8,400	\$ 875,028	\$ 63,353	\$ 811,675	7.2%	8 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 19,672	\$ 71,526	21.6%	8 %
231	Municipal Court	101	\$ 306,174	\$ 4,692	\$ 310,866	\$ 18,814	\$ 292,052	6.1%	8 %
234	Purchasing	101	\$ 100,206	\$ 1,200	\$ 101,406	\$ 5,639	\$ 95,767	5.6%	8 %
Subtotal			\$ 1,364,206	\$ 14,292	\$ 1,378,498	\$ 107,478	\$ 1,271,020	7.8 %	8 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 244,111	\$ 2,400	\$ 246,511	\$ 13,647	\$ 232,864	5.5%	8 %
Subtotal			\$ 244,111	\$ 2,400	\$ 246,511	\$ 13,647	\$ 232,864	5.5 %	8 %
Human Resources									
150	Human Resources	101	\$ 484,842	\$ 4,493	\$ 489,335	\$ 23,394	\$ 465,941	4.8%	8 %
Subtotal			\$ 484,842	\$ 4,493	\$ 489,335	\$ 23,394	\$ 465,941	4.8 %	8 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 4,412	\$ 979,775	\$ 187,017	\$ 792,758	19.1%	8 %
Subtotal			\$ 975,363	\$ 4,412	\$ 979,775	\$ 187,017	\$ 792,758	19.1 %	8 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 1,932	\$ 225,231	\$ 11,675	\$ 213,556	5.2%	8 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ -	\$ 16,649	0.0%	8 %
422	Parks Maintenance	101	\$ 861,809	\$ 9,600	\$ 871,409	\$ 42,998	\$ 828,411	4.9%	8 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (10,684)	\$ 241,757	\$ 6,242	\$ 235,515	2.6%	8 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 781	\$ 36,501	2.1%	8 %
444	Building Maintenance	101	\$ 460,459	\$ 2,400	\$ 462,859	\$ 15,055	\$ 447,804	3.3%	8 %
460	Cemetery	101	\$ 82,612	\$ 1,009	\$ 83,621	\$ 4,058	\$ 79,563	4.9%	8 %
647	Library Services	101	\$ 584,080	\$ 4,533	\$ 588,613	\$ 30,142	\$ 558,471	5.1%	8 %
Subtotal			\$ 2,518,631	\$ 8,790	\$ 2,527,421	\$ 110,951	\$ 2,416,471	4.4 %	8 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 2,250	\$ 841,599	\$ 114,148	\$ 727,451	13.6%	8 %
551	Police Services	101	\$ 5,035,923	\$ 63,600	\$ 5,099,523	\$ 284,421	\$ 4,815,102	5.6%	8 %
552	Fire Services	101	\$ 2,222,909	\$ 19,200	\$ 2,242,109	\$ 225,799	\$ 2,016,310	10.1%	8 %
556	Victim Services	101	\$ 78,946	\$ 1,200	\$ 80,146	\$ 3,614	\$ 76,532	4.5%	8 %
Subtotal			\$ 8,177,127	\$ 86,250	\$ 8,263,377	\$ 627,983	\$ 7,635,394	7.6 %	8 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 1,200	\$ 145,848	\$ 4,580	\$ 141,268	3.1%	8 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ -	\$ 7,800	0.0%	8 %
Subtotal			\$ 152,448	\$ 1,200	\$ 153,648	\$ 4,580	\$ 149,068	3.0 %	8 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 3,583	\$ 330,196	\$ 21,785	\$ 308,411	6.6%	8 %
323	Streets	101	\$ 2,883,959	\$ 5,673	\$ 2,889,632	\$ 92,352	\$ 2,797,280	3.2%	8 %
388	Warehouse	101	\$ 50,946	\$ 1,027	\$ 51,973	\$ 3,206	\$ 48,767	6.2%	8 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 1,283	\$ 548,006	\$ 31,064	\$ 516,942	5.7%	8 %
Subtotal			\$ 3,808,241	\$ 11,566	\$ 3,819,807	\$ 148,407	\$ 3,671,400	3.9 %	8 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 6,000	\$ 601,754	\$ 26,262	\$ 575,492	4.4%	8 %
Subtotal			\$ 595,754	\$ 6,000	\$ 601,754	\$ 26,262	\$ 575,492	4.4 %	8 %

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Public Works

360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 561,877	\$ 3,558,123	13.6%	8 %
361	Water Production	220	\$ 890,843	\$ 3,600	\$ 894,443	\$ 13,093	\$ 881,350	1.5%	8 %
362	Water Distribution	220	\$ 1,366,193	\$ 12,000	\$ 1,378,193	\$ 63,268	\$ 1,314,926	4.6%	8 %
368	Meter Reading	220	\$ 220,077	\$ 4,800	\$ 224,877	\$ 12,869	\$ 212,008	5.7%	8 %
Subtotal			\$ 6,597,113	\$ 20,400	\$ 6,617,513	\$ 651,107	\$ 5,966,406	9.8 %	8 %

Public Works

363	Wastewater Collection	221	\$ 1,040,454	\$ 8,400	\$ 1,048,854	\$ 49,683	\$ 999,172	4.7%	8 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ 6,000	\$ 789,730	\$ 23,139	\$ 766,591	2.9%	8 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ 4,800	\$ 456,910	\$ 13,473	\$ 443,437	2.9%	8 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ 4,800	\$ 638,911	\$ 14,813	\$ 624,098	2.3%	8 %
367	Environmental Services	221	\$ 328,776	\$ 3,600	\$ 332,376	\$ 10,403	\$ 321,974	3.1%	8 %
382	Street Sweeping	221	\$ 79,364	\$ 1,200	\$ 80,564	\$ 3,861	\$ 76,703	4.8%	8 %
384	Drainage Maintenance	221	\$ 163,698	\$ 3,600	\$ 167,298	\$ 8,516	\$ 158,782	5.1%	8 %
Subtotal			\$ 3,482,243	\$ 32,400	\$ 3,514,643	\$ 123,887	\$ 3,390,756	3.5 %	8 %

Public Works

373	Commercial Collection	224	\$ 626,013	\$ 7,200	\$ 633,213	\$ 32,446	\$ 600,767	5.1%	8 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 7,200	\$ 1,932,448	\$ 38,737	\$ 1,893,711	2.0%	8 %
375	Residential Collection	224	\$ 590,890	\$ 8,400	\$ 599,290	\$ 32,896	\$ 566,395	5.5%	8 %
377	Recycling	224	\$ 123,292	\$ 1,200	\$ 124,492	\$ 5,196	\$ 119,296	4.2%	8 %
Subtotal			\$ 3,265,443	\$ 24,000	\$ 3,289,443	\$ 109,275	\$ 3,180,168	3.3 %	8 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ -	\$ 1,941,960	0.0%	8 %
Subtotal			\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ -	\$ 1,941,960	0.0 %	8 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ -	\$ 195,600	0.0%	8 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ -	\$ 195,600	0.0 %	8 %

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Finance

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	8 %
Subtotal			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0 %	8 %

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	8 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	8 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ -	\$ 51,200	0.0%	8 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 440	\$ 16,000	2.7%	8 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 440	\$ 67,200	0.6 %	8 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ -	\$ 16,400	0.0%	8 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ -	\$ 16,400	0.0 %	8 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ -	\$ 56,520	0.0%	8 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ -	\$ 56,520	0.0 %	8 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 7,200	\$ 576,592	\$ 36,530	\$ 540,062	6.3%	8 %
Subtotal			\$ 569,392	\$ 7,200	\$ 576,592	\$ 36,530	\$ 540,062	6.3 %	8 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	0.0%	8 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	0.0 %	8 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 2,400	\$ 215,578	\$ 8,302	\$ 207,276	3.9%	8 %
Subtotal			\$ 213,178	\$ 2,400	\$ 215,578	\$ 8,302	\$ 207,276	3.9 %	8 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ 2,400	\$ 483,683	\$ 73,462	\$ 410,221	15.2%	8 %
882	Visitors Center	663	\$ 124,284	\$ 1,200	\$ 125,484	\$ 6,382	\$ 119,102	5.1%	8 %
Subtotal			\$ 605,567	\$ 3,600	\$ 609,167	\$ 79,845	\$ 529,322	13.1 %	8 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 37	(\$ 37)	0.0%	8 %
Subtotal			\$ -	\$ -	\$ -	\$ 37	\$ (37)	0.0 %	8 %

Grand Total			<u>\$ 38,774,318</u>	<u>\$ 281,868</u>	<u>\$ 39,056,186</u>	<u>\$ 2,452,127</u>	<u>\$ 36,604,059</u>	<u>6 %</u>	<u>8 %</u>
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