



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

Div #	Division Name	Fund	FY 16-17 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices</b>									
112	City Council	101	\$ 123,498	\$ -	\$ 123,498	\$ 72,903	\$ 50,595	59.0%	17 %
113	Office of City Manager	101	\$ 408,013	\$ 2,400	\$ 410,413	\$ 57,681	\$ 352,732	14.1%	17 %
114	Office of City Secretary	101	\$ 191,877	\$ 2,400	\$ 194,277	\$ 29,825	\$ 164,452	15.4%	17 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 22,257	\$ 127,743	14.8%	17 %
117	Office of City Judge	101	\$ 63,928	\$ -	\$ 63,928	\$ 8,409	\$ 55,519	13.2%	17 %
<b>Subtotal</b>			<b>\$ 937,316</b>	<b>\$ 4,800</b>	<b>\$ 942,116</b>	<b>\$ 191,075</b>	<b>\$ 751,041</b>	<b>20.3 %</b>	<b>17 %</b>
<b>Community and Eco Development</b>									
715	Support Services	101	\$ 205,876	\$ 3,600	\$ 209,476	\$ 28,625	\$ 180,851	13.7%	17 %
716	Planning and Zoning	101	\$ 246,315	\$ 2,400	\$ 248,715	\$ 37,159	\$ 211,556	14.9%	17 %
724	Inspections	101	\$ 515,857	\$ 6,000	\$ 521,857	\$ 54,716	\$ 467,141	10.5%	17 %
725	Health	101	\$ 144,985	\$ 2,295	\$ 147,280	\$ 20,625	\$ 126,655	14.0%	17 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 15,500	\$ 81,950	15.9%	17 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 1,200	\$ 107,148	\$ 12,477	\$ 94,671	11.6%	17 %
<b>Subtotal</b>			<b>\$ 1,316,431</b>	<b>\$ 15,495</b>	<b>\$ 1,331,926</b>	<b>\$ 169,102</b>	<b>\$ 1,162,824</b>	<b>12.7 %</b>	<b>17 %</b>
<b>Engineering</b>									
642	GIS	101	\$ 225,018	\$ 3,192	\$ 228,210	\$ 32,747	\$ 195,463	14.3%	17 %
717	Engineering and Mapping	101	\$ 527,650	\$ 4,247	\$ 531,897	\$ 76,023	\$ 455,874	14.3%	17 %
719	Survey	101	\$ 258,870	\$ 2,785	\$ 261,655	\$ 36,340	\$ 225,315	13.9%	17 %
<b>Subtotal</b>			<b>\$ 1,011,538</b>	<b>\$ 10,224</b>	<b>\$ 1,021,762</b>	<b>\$ 145,111</b>	<b>\$ 876,651</b>	<b>14.2 %</b>	<b>17 %</b>
<b>Finance</b>									
210	Finance	101	\$ 866,628	\$ 8,400	\$ 875,028	\$ 137,923	\$ 737,105	15.8%	17 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 22,872	\$ 68,326	25.1%	17 %
231	Municipal Court	101	\$ 306,174	\$ 4,692	\$ 310,866	\$ 46,025	\$ 264,841	14.8%	17 %
234	Purchasing	101	\$ 100,206	\$ 1,200	\$ 101,406	\$ 16,842	\$ 84,565	16.6%	17 %
<b>Subtotal</b>			<b>\$ 1,364,206</b>	<b>\$ 14,292</b>	<b>\$ 1,378,498</b>	<b>\$ 223,661</b>	<b>\$ 1,154,837</b>	<b>16.2 %</b>	<b>17 %</b>
<b>Neighborhood Resources</b>									
718	Neighborhood Resources	101	\$ 244,111	\$ 2,400	\$ 246,511	\$ 34,263	\$ 212,248	13.9%	17 %
<b>Subtotal</b>			<b>\$ 244,111</b>	<b>\$ 2,400</b>	<b>\$ 246,511</b>	<b>\$ 34,263</b>	<b>\$ 212,248</b>	<b>13.9 %</b>	<b>17 %</b>
<b>Human Resources</b>									
150	Human Resources	101	\$ 484,842	\$ 4,493	\$ 489,335	\$ 60,643	\$ 428,692	12.4%	17 %
<b>Subtotal</b>			<b>\$ 484,842</b>	<b>\$ 4,493</b>	<b>\$ 489,335</b>	<b>\$ 60,643</b>	<b>\$ 428,692</b>	<b>12.4 %</b>	<b>17 %</b>

Div #	Division Name	Fund	FY 16-17 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Information Technology</b>									
640	Information Technology	101	\$ 975,363	\$ 4,412	\$ 979,775	\$ 282,001	\$ 697,774	28.8%	17 %
<b>Subtotal</b>			<b>\$ 975,363</b>	<b>\$ 4,412</b>	<b>\$ 979,775</b>	<b>\$ 282,001</b>	<b>\$ 697,774</b>	<b>28.8 %</b>	<b>17 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 1,932	\$ 225,231	\$ 32,285	\$ 192,946	14.3%	17 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 4,043	\$ 12,606	24.3%	17 %
422	Parks Maintenance	101	\$ 861,809	\$ 9,600	\$ 871,409	\$ 110,474	\$ 760,935	12.7%	17 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (10,684)	\$ 241,757	\$ 17,424	\$ 224,333	7.2%	17 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 3,790	\$ 33,492	10.2%	17 %
444	Building Maintenance	101	\$ 460,459	\$ 2,400	\$ 462,859	\$ 37,636	\$ 425,224	8.1%	17 %
460	Cemetery	101	\$ 82,612	\$ 1,009	\$ 83,621	\$ 12,251	\$ 71,370	14.7%	17 %
647	Library Services	101	\$ 584,080	\$ 4,533	\$ 588,613	\$ 83,449	\$ 505,164	14.2%	17 %
<b>Subtotal</b>			<b>\$ 2,518,631</b>	<b>\$ 8,790</b>	<b>\$ 2,527,421</b>	<b>\$ 301,353</b>	<b>\$ 2,226,069</b>	<b>11.9 %</b>	<b>17 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 839,349	\$ 2,250	\$ 841,599	\$ 180,209	\$ 661,390	21.4%	17 %
551	Police Services	101	\$ 5,035,923	\$ 63,600	\$ 5,099,523	\$ 686,297	\$ 4,413,226	13.5%	17 %
552	Fire Services	101	\$ 2,222,909	\$ 19,200	\$ 2,242,109	\$ 344,753	\$ 1,897,356	15.4%	17 %
556	Victim Services	101	\$ 78,946	\$ 1,200	\$ 80,146	\$ 9,342	\$ 70,804	11.7%	17 %
<b>Subtotal</b>			<b>\$ 8,177,127</b>	<b>\$ 86,250</b>	<b>\$ 8,263,377</b>	<b>\$ 1,220,601</b>	<b>\$ 7,042,776</b>	<b>14.8 %</b>	<b>17 %</b>
<b>Tourism and Cultural Services</b>									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 1,200	\$ 145,848	\$ 18,271	\$ 127,577	12.5%	17 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 131	\$ 7,669	1.7%	17 %
<b>Subtotal</b>			<b>\$ 152,448</b>	<b>\$ 1,200</b>	<b>\$ 153,648</b>	<b>\$ 18,402</b>	<b>\$ 135,246</b>	<b>12.0 %</b>	<b>17 %</b>
<b>Public Works</b>									
320	Public Works Administration	101	\$ 326,613	\$ 3,583	\$ 330,196	\$ 49,188	\$ 281,008	14.9%	17 %
323	Streets	101	\$ 2,883,959	\$ 5,673	\$ 2,889,632	\$ 205,495	\$ 2,684,137	7.1%	17 %
388	Warehouse	101	\$ 50,946	\$ 1,027	\$ 51,973	\$ 7,187	\$ 44,786	13.8%	17 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 1,283	\$ 548,006	\$ 74,108	\$ 473,898	13.5%	17 %
<b>Subtotal</b>			<b>\$ 3,808,241</b>	<b>\$ 11,566</b>	<b>\$ 3,819,807</b>	<b>\$ 335,978</b>	<b>\$ 3,483,829</b>	<b>8.8 %</b>	<b>17 %</b>
<b>Finance</b>									
212	Utility Billing	220	\$ 595,754	\$ 6,000	\$ 601,754	\$ 65,010	\$ 536,743	10.8%	17 %
<b>Subtotal</b>			<b>\$ 595,754</b>	<b>\$ 6,000</b>	<b>\$ 601,754</b>	<b>\$ 65,010</b>	<b>\$ 536,743</b>	<b>10.8 %</b>	<b>17 %</b>

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**Public Works**

360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 561,877	\$ 3,558,123	13.6%	17 %
361	Water Production	220	\$ 890,843	\$ 3,600	\$ 894,443	\$ 133,287	\$ 761,156	14.9%	17 %
362	Water Distribution	220	\$ 1,366,193	\$ 12,000	\$ 1,378,193	\$ 148,711	\$ 1,229,482	10.8%	17 %
368	Meter Reading	220	\$ 220,077	\$ 4,800	\$ 224,877	\$ 30,279	\$ 194,597	13.5%	17 %
<b>Subtotal</b>			<b>\$ 6,597,113</b>	<b>\$ 20,400</b>	<b>\$ 6,617,513</b>	<b>\$ 874,155</b>	<b>\$ 5,743,358</b>	<b>13.2 %</b>	<b>17 %</b>

**Public Works**

363	Wastewater Collection	221	\$ 1,040,454	\$ 8,400	\$ 1,048,854	\$ 136,188	\$ 912,666	13.0%	17 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ 6,000	\$ 789,730	\$ 94,923	\$ 694,807	12.0%	17 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ 4,800	\$ 456,910	\$ 42,356	\$ 414,553	9.3%	17 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ 4,800	\$ 638,911	\$ 64,588	\$ 574,323	10.1%	17 %
367	Environmental Services	221	\$ 328,776	\$ 3,600	\$ 332,376	\$ 63,000	\$ 269,376	19.0%	17 %
382	Street Sweeping	221	\$ 79,364	\$ 1,200	\$ 80,564	\$ 8,132	\$ 72,432	10.1%	17 %
384	Drainage Maintenance	221	\$ 163,698	\$ 3,600	\$ 167,298	\$ 19,413	\$ 147,885	11.6%	17 %
<b>Subtotal</b>			<b>\$ 3,482,243</b>	<b>\$ 32,400</b>	<b>\$ 3,514,643</b>	<b>\$ 428,601</b>	<b>\$ 3,086,042</b>	<b>12.2 %</b>	<b>17 %</b>

**Public Works**

373	Commercial Collection	224	\$ 626,013	\$ 7,200	\$ 633,213	\$ 71,885	\$ 561,328	11.4%	17 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 7,200	\$ 1,932,448	\$ 148,557	\$ 1,783,891	7.7%	17 %
375	Residential Collection	224	\$ 590,890	\$ 8,400	\$ 599,290	\$ 79,074	\$ 520,217	13.2%	17 %
377	Recycling	224	\$ 123,292	\$ 1,200	\$ 124,492	\$ 12,134	\$ 112,357	9.7%	17 %
<b>Subtotal</b>			<b>\$ 3,265,443</b>	<b>\$ 24,000</b>	<b>\$ 3,289,443</b>	<b>\$ 311,651</b>	<b>\$ 2,977,793</b>	<b>9.5 %</b>	<b>17 %</b>

**Finance**

379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ -	\$ 1,941,960	0.0%	17 %
<b>Subtotal</b>			<b>\$ 1,920,014</b>	<b>\$ 21,946</b>	<b>\$ 1,941,960</b>	<b>\$ -</b>	<b>\$ 1,941,960</b>	<b>0.0 %</b>	<b>17 %</b>

**Information Technology**

655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ -	\$ 195,600	0.0%	17 %
<b>Subtotal</b>			<b>\$ 195,600</b>	<b>\$ -</b>	<b>\$ 195,600</b>	<b>\$ -</b>	<b>\$ 195,600</b>	<b>0.0 %</b>	<b>17 %</b>

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**Finance**

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	17 %
<b>Subtotal</b>			<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0 %</b>	<b>17 %</b>

**Finance**

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	17 %
<b>Subtotal</b>			<b>\$ 24,200</b>	<b>\$ -</b>	<b>\$ 24,200</b>	<b>\$ 22,447</b>	<b>\$ 1,753</b>	<b>92.8 %</b>	<b>17 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 1,403	\$ 49,797	2.7%	17 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 950	\$ 15,490	5.8%	17 %
<b>Subtotal</b>			<b>\$ 67,640</b>	<b>\$ -</b>	<b>\$ 67,640</b>	<b>\$ 2,353</b>	<b>\$ 65,287</b>	<b>3.5 %</b>	<b>17 %</b>

**Parks and Leisure**

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 1,535	\$ 14,865	9.4%	17 %
<b>Subtotal</b>			<b>\$ 16,400</b>	<b>\$ -</b>	<b>\$ 16,400</b>	<b>\$ 1,535</b>	<b>\$ 14,865</b>	<b>9.4 %</b>	<b>17 %</b>

**Public Safety**

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ -	\$ 56,520	0.0%	17 %
<b>Subtotal</b>			<b>\$ 56,520</b>	<b>\$ -</b>	<b>\$ 56,520</b>	<b>\$ -</b>	<b>\$ 56,520</b>	<b>0.0 %</b>	<b>17 %</b>

**Public Safety**

555	School Resource Officers	612	\$ 569,392	\$ 7,200	\$ 576,592	\$ 79,485	\$ 497,107	13.8%	17 %
<b>Subtotal</b>			<b>\$ 569,392</b>	<b>\$ 7,200</b>	<b>\$ 576,592</b>	<b>\$ 79,485</b>	<b>\$ 497,107</b>	<b>13.8 %</b>	<b>17 %</b>

**Public Safety**

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 73,828	\$ 76,172	49.2%	17 %
<b>Subtotal</b>			<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 73,828</b>	<b>\$ 76,172</b>	<b>49.2 %</b>	<b>17 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 213,178	\$ 2,400	\$ 215,578	\$ 29,780	\$ 185,798	13.8%	17 %
<b>Subtotal</b>			<b>\$ 213,178</b>	<b>\$ 2,400</b>	<b>\$ 215,578</b>	<b>\$ 29,780</b>	<b>\$ 185,798</b>	<b>13.8 %</b>	<b>17 %</b>

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**Tourism and Cultural Services**

881	Tourism	663	\$ 481,283	\$ 2,400	\$ 483,683	\$ 95,869	\$ 387,814	19.8%	17 %
882	Visitors Center	663	\$ 124,284	\$ 1,200	\$ 125,484	\$ 15,567	\$ 109,917	12.4%	17 %
<b>Subtotal</b>			<b>\$ 605,567</b>	<b>\$ 3,600</b>	<b>\$ 609,167</b>	<b>\$ 111,436</b>	<b>\$ 497,731</b>	<b>18.3 %</b>	<b>17 %</b>

**Tourism and Cultural Services**

884	Statue	665	\$ -	\$ -	\$ -	\$ 148	(\$ 148)	0.0%	17 %
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148</b>	<b>\$ (148)</b>	<b>0.0 %</b>	<b>17 %</b>

<b>Grand Total</b>			<b><u>\$ 38,774,318</u></b>	<b><u>\$ 281,868</u></b>	<b><u>\$ 39,056,186</u></b>	<b><u>\$ 4,982,619</u></b>	<b><u>\$ 34,073,567</u></b>	<b><u>13 %</u></b>	<b><u>17 %</u></b>
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