



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of December 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	\$ 75,628	\$ 47,870	61.2%	25 %
113	Office of City Manager	101	\$ 408,013	\$ 2,400	\$ 410,413	\$ 84,762	\$ 325,651	20.7%	25 %
114	Office of City Secretary	101	\$ 191,877	\$ 2,400	\$ 194,277	\$ 39,700	\$ 154,577	20.4%	25 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 36,300	\$ 113,700	24.2%	25 %
117	Office of City Judge	101	\$ 63,928	\$ -	\$ 63,928	\$ 13,909	\$ 50,019	21.8%	25 %
Subtotal			\$ 937,316	\$ 4,800	\$ 942,116	\$ 250,299	\$ 691,817	26.6 %	25 %
Community and Eco Development									
715	Support Services	101	\$ 205,876	\$ 3,600	\$ 209,476	\$ 43,868	\$ 165,608	20.9%	25 %
716	Planning and Zoning	101	\$ 246,315	\$ 2,400	\$ 248,715	\$ 50,197	\$ 198,518	20.2%	25 %
724	Inspections	101	\$ 515,857	\$ 6,000	\$ 521,857	\$ 84,277	\$ 437,580	16.1%	25 %
725	Health	101	\$ 144,985	\$ 2,295	\$ 147,280	\$ 31,546	\$ 115,734	21.4%	25 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 21,850	\$ 75,600	22.4%	25 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 1,200	\$ 107,148	\$ 20,006	\$ 87,142	18.7%	25 %
Subtotal			\$ 1,316,431	\$ 15,495	\$ 1,331,926	\$ 251,744	\$ 1,080,182	18.9 %	25 %
Engineering									
642	GIS	101	\$ 225,018	\$ 3,192	\$ 228,210	\$ 46,387	\$ 181,823	20.3%	25 %
717	Engineering and Mapping	101	\$ 527,650	\$ 4,247	\$ 531,897	\$ 113,893	\$ 418,004	21.4%	25 %
719	Survey	101	\$ 258,870	\$ 2,785	\$ 261,655	\$ 53,984	\$ 207,671	20.6%	25 %
Subtotal			\$ 1,011,538	\$ 10,224	\$ 1,021,762	\$ 214,264	\$ 807,498	21.0 %	25 %
Finance									
210	Finance	101	\$ 866,628	\$ 8,400	\$ 875,028	\$ 196,311	\$ 678,717	22.4%	25 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 28,071	\$ 63,127	30.8%	25 %
231	Municipal Court	101	\$ 306,174	\$ 4,692	\$ 310,866	\$ 69,606	\$ 241,260	22.4%	25 %
234	Purchasing	101	\$ 100,206	\$ 1,200	\$ 101,406	\$ 23,234	\$ 78,172	22.9%	25 %
Subtotal			\$ 1,364,206	\$ 14,292	\$ 1,378,498	\$ 317,223	\$ 1,061,275	23.0 %	25 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 244,111	\$ 2,400	\$ 246,511	\$ 50,425	\$ 196,086	20.5%	25 %
Subtotal			\$ 244,111	\$ 2,400	\$ 246,511	\$ 50,425	\$ 196,086	20.5 %	25 %
Human Resources									
150	Human Resources	101	\$ 484,842	\$ 4,493	\$ 489,335	\$ 91,966	\$ 397,369	18.8%	25 %
Subtotal			\$ 484,842	\$ 4,493	\$ 489,335	\$ 91,966	\$ 397,369	18.8 %	25 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 4,412	\$ 979,775	\$ 360,696	\$ 619,079	36.8%	25 %
Subtotal			\$ 975,363	\$ 4,412	\$ 979,775	\$ 360,696	\$ 619,079	36.8 %	25 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 1,932	\$ 225,231	\$ 42,884	\$ 182,347	19.0%	25 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 8,462	\$ 8,187	50.8%	25 %
422	Parks Maintenance	101	\$ 861,809	\$ 9,600	\$ 871,409	\$ 163,897	\$ 707,512	18.8%	25 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (10,684)	\$ 241,757	\$ 27,098	\$ 214,659	11.2%	25 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 5,648	\$ 31,634	15.2%	25 %
444	Building Maintenance	101	\$ 460,459	\$ 2,400	\$ 462,859	\$ 67,809	\$ 395,051	14.6%	25 %
460	Cemetery	101	\$ 82,612	\$ 1,009	\$ 83,621	\$ 16,454	\$ 67,167	19.7%	25 %
647	Library Services	101	\$ 584,080	\$ 4,533	\$ 588,613	\$ 116,994	\$ 471,619	19.9%	25 %
Subtotal			\$ 2,518,631	\$ 8,790	\$ 2,527,421	\$ 449,245	\$ 2,078,176	17.8 %	25 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 2,250	\$ 841,599	\$ 243,831	\$ 597,768	29.0%	25 %
551	Police Services	101	\$ 5,035,923	\$ 63,600	\$ 5,099,523	\$ 1,040,911	\$ 4,058,612	20.4%	25 %
552	Fire Services	101	\$ 2,222,909	\$ 19,200	\$ 2,242,109	\$ 454,562	\$ 1,787,547	20.3%	25 %
556	Victim Services	101	\$ 78,946	\$ 1,200	\$ 80,146	\$ 14,146	\$ 66,000	17.7%	25 %
Subtotal			\$ 8,177,127	\$ 86,250	\$ 8,263,377	\$ 1,753,450	\$ 6,509,927	21.2 %	25 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 1,200	\$ 145,848	\$ 26,290	\$ 119,558	18.0%	25 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 966	\$ 6,834	12.4%	25 %
Subtotal			\$ 152,448	\$ 1,200	\$ 153,648	\$ 27,255	\$ 126,393	17.7 %	25 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 3,583	\$ 330,196	\$ 71,235	\$ 258,961	21.6%	25 %
323	Streets	101	\$ 2,883,959	\$ (137,327)	\$ 2,746,632	\$ 297,577	\$ 2,449,055	10.8%	25 %
388	Warehouse	101	\$ 50,946	\$ 1,027	\$ 51,973	\$ 11,066	\$ 40,907	21.3%	25 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 1,283	\$ 548,006	\$ 108,766	\$ 439,240	19.8%	25 %
Subtotal			\$ 3,808,241	\$ (131,434)	\$ 3,676,807	\$ 488,644	\$ 3,188,163	13.3 %	25 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 6,000	\$ 601,754	\$ 102,818	\$ 498,936	17.1%	25 %
Subtotal			\$ 595,754	\$ 6,000	\$ 601,754	\$ 102,818	\$ 498,936	17.1 %	25 %

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Public Works

360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 864,330	\$ 3,255,670	21.0%	25 %
361	Water Production	220	\$ 890,843	\$ 3,600	\$ 894,443	\$ 162,290	\$ 732,154	18.1%	25 %
362	Water Distribution	220	\$ 1,366,193	\$ 12,000	\$ 1,378,193	\$ 234,127	\$ 1,144,066	17.0%	25 %
368	Meter Reading	220	\$ 220,077	\$ 4,800	\$ 224,877	\$ 46,551	\$ 178,326	20.7%	25 %
Subtotal			\$ 6,597,113	\$ 20,400	\$ 6,617,513	\$ 1,307,298	\$ 5,310,215	19.8 %	25 %

Public Works

363	Wastewater Collection	221	\$ 1,040,454	\$ (1,600)	\$ 1,038,854	\$ 197,167	\$ 841,687	19.0%	25 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ (2,000)	\$ 781,730	\$ 125,058	\$ 656,672	16.0%	25 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ (200)	\$ 451,910	\$ 67,311	\$ 384,599	14.9%	25 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ (2,200)	\$ 631,911	\$ 102,467	\$ 529,444	16.2%	25 %
367	Environmental Services	221	\$ 328,776	\$ 33,600	\$ 362,376	\$ 78,852	\$ 283,524	21.8%	25 %
382	Street Sweeping	221	\$ 79,364	\$ 1,200	\$ 80,564	\$ 12,158	\$ 68,406	15.1%	25 %
384	Drainage Maintenance	221	\$ 163,698	\$ 3,600	\$ 167,298	\$ 29,538	\$ 137,760	17.7%	25 %
Subtotal			\$ 3,482,243	\$ 32,400	\$ 3,514,643	\$ 612,551	\$ 2,902,092	17.4 %	25 %

Public Works

373	Commercial Collection	224	\$ 626,013	\$ 7,200	\$ 633,213	\$ 144,889	\$ 488,324	22.9%	25 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 7,200	\$ 1,932,448	\$ 261,490	\$ 1,670,958	13.5%	25 %
375	Residential Collection	224	\$ 590,890	\$ 8,400	\$ 599,290	\$ 120,525	\$ 478,765	20.1%	25 %
377	Recycling	224	\$ 123,292	\$ 1,200	\$ 124,492	\$ 20,312	\$ 104,179	16.3%	25 %
Subtotal			\$ 3,265,443	\$ 24,000	\$ 3,289,443	\$ 547,217	\$ 2,742,227	16.6 %	25 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ 74,544	\$ 1,867,416	3.8%	25 %
Subtotal			\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ 74,544	\$ 1,867,416	3.8 %	25 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ -	\$ 195,600	0.0%	25 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ -	\$ 195,600	0.0 %	25 %

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Finance

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

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	25 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	25 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 5,436	\$ 45,764	10.6%	25 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 1,542	\$ 14,898	9.4%	25 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 6,978	\$ 60,662	10.3 %	25 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 1,623	\$ 14,777	9.9%	25 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ 1,623	\$ 14,777	9.9 %	25 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 480	\$ 56,040	0.8%	25 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 480	\$ 56,040	0.8 %	25 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 7,200	\$ 576,592	\$ 118,074	\$ 458,518	20.5%	25 %
Subtotal			\$ 569,392	\$ 7,200	\$ 576,592	\$ 118,074	\$ 458,518	20.5 %	25 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 104,553	\$ 45,447	69.7%	25 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ 104,553	\$ 45,447	69.7 %	25 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 2,400	\$ 215,578	\$ 57,507	\$ 158,071	26.7%	25 %
Subtotal			\$ 213,178	\$ 2,400	\$ 215,578	\$ 57,507	\$ 158,071	26.7 %	25 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ 2,400	\$ 483,683	\$ 115,596	\$ 368,087	23.9%	25 %
882	Visitors Center	663	\$ 124,284	\$ 1,200	\$ 125,484	\$ 23,156	\$ 102,328	18.5%	25 %
Subtotal			\$ 605,567	\$ 3,600	\$ 609,167	\$ 138,752	\$ 470,415	22.8 %	25 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 431	(\$ 431)	0.0%	25 %
Subtotal			\$ -	\$ -	\$ -	\$ 431	\$ (431)	0.0 %	25 %

Grand Total			<u>\$ 38,774,318</u>	<u>\$ 138,868</u>	<u>\$ 38,913,186</u>	<u>\$ 7,350,484</u>	<u>\$ 31,562,702</u>	<u>19 %</u>	<u>25 %</u>
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