



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

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	\$ 90,025	\$ 33,473	72.9%	33 %
113	Office of City Manager	101	\$ 408,013	\$ 2,400	\$ 410,413	\$ 109,222	\$ 301,191	26.6%	33 %
114	Office of City Secretary	101	\$ 191,877	\$ 2,400	\$ 194,277	\$ 65,663	\$ 128,614	33.8%	33 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 48,257	\$ 101,743	32.2%	33 %
117	Office of City Judge	101	\$ 63,928	\$ -	\$ 63,928	\$ 19,018	\$ 44,910	29.7%	33 %
<b>Subtotal</b>			<b>\$ 937,316</b>	<b>\$ 4,800</b>	<b>\$ 942,116</b>	<b>\$ 332,186</b>	<b>\$ 609,930</b>	<b>35.3 %</b>	<b>33 %</b>
<b>Community and Eco Development</b>									
715	Support Services	101	\$ 205,876	\$ 3,600	\$ 209,476	\$ 60,363	\$ 149,113	28.8%	33 %
716	Planning and Zoning	101	\$ 246,315	\$ 2,400	\$ 248,715	\$ 71,372	\$ 177,343	28.7%	33 %
724	Inspections	101	\$ 515,857	\$ 6,000	\$ 521,857	\$ 116,205	\$ 405,652	22.3%	33 %
725	Health	101	\$ 144,985	\$ 2,295	\$ 147,280	\$ 43,514	\$ 103,766	29.5%	33 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 34,523	\$ 62,927	35.4%	33 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 11,200	\$ 117,148	\$ 26,639	\$ 90,509	22.7%	33 %
<b>Subtotal</b>			<b>\$ 1,316,431</b>	<b>\$ 25,495</b>	<b>\$ 1,341,926</b>	<b>\$ 352,616</b>	<b>\$ 989,310</b>	<b>26.3 %</b>	<b>33 %</b>
<b>Engineering</b>									
642	GIS	101	\$ 225,018	\$ 3,192	\$ 228,210	\$ 64,934	\$ 163,276	28.5%	33 %
717	Engineering and Mapping	101	\$ 527,650	\$ 4,247	\$ 531,897	\$ 158,159	\$ 373,738	29.7%	33 %
719	Survey	101	\$ 258,870	\$ 2,785	\$ 261,655	\$ 74,286	\$ 187,369	28.4%	33 %
<b>Subtotal</b>			<b>\$ 1,011,538</b>	<b>\$ 10,224</b>	<b>\$ 1,021,762</b>	<b>\$ 297,379</b>	<b>\$ 724,383</b>	<b>29.1 %</b>	<b>33 %</b>
<b>Finance</b>									
210	Finance	101	\$ 866,628	\$ 8,400	\$ 875,028	\$ 296,319	\$ 578,709	33.9%	33 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 35,509	\$ 55,689	38.9%	33 %
231	Municipal Court	101	\$ 306,174	\$ 4,692	\$ 310,866	\$ 95,553	\$ 215,313	30.7%	33 %
234	Purchasing	101	\$ 100,206	\$ 1,200	\$ 101,406	\$ 31,922	\$ 69,484	31.5%	33 %
<b>Subtotal</b>			<b>\$ 1,364,206</b>	<b>\$ 14,292</b>	<b>\$ 1,378,498</b>	<b>\$ 459,303</b>	<b>\$ 919,195</b>	<b>33.3 %</b>	<b>33 %</b>
<b>Neighborhood Resources</b>									
718	Neighborhood Resources	101	\$ 244,111	\$ 2,400	\$ 246,511	\$ 72,218	\$ 174,293	29.3%	33 %
<b>Subtotal</b>			<b>\$ 244,111</b>	<b>\$ 2,400</b>	<b>\$ 246,511</b>	<b>\$ 72,218</b>	<b>\$ 174,293</b>	<b>29.3 %</b>	<b>33 %</b>
<b>Human Resources</b>									
150	Human Resources	101	\$ 484,842	\$ 4,493	\$ 489,335	\$ 123,694	\$ 365,641	25.3%	33 %
<b>Subtotal</b>			<b>\$ 484,842</b>	<b>\$ 4,493</b>	<b>\$ 489,335</b>	<b>\$ 123,694</b>	<b>\$ 365,641</b>	<b>25.3 %</b>	<b>33 %</b>

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<b>Information Technology</b>									
640	Information Technology	101	\$ 975,363	\$ 4,412	\$ 979,775	\$ 396,757	\$ 583,019	40.5%	33 %
<b>Subtotal</b>			<b>\$ 975,363</b>	<b>\$ 4,412</b>	<b>\$ 979,775</b>	<b>\$ 396,757</b>	<b>\$ 583,019</b>	<b>40.5 %</b>	<b>33 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 1,932	\$ 225,231	\$ 62,092	\$ 163,139	27.6%	33 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 8,519	\$ 8,130	51.2%	33 %
422	Parks Maintenance	101	\$ 861,809	\$ 9,600	\$ 871,409	\$ 224,620	\$ 646,789	25.8%	33 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (10,684)	\$ 241,757	\$ 43,078	\$ 198,679	17.8%	33 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 8,622	\$ 28,660	23.1%	33 %
444	Building Maintenance	101	\$ 460,459	\$ 2,400	\$ 462,859	\$ 101,026	\$ 361,833	21.8%	33 %
460	Cemetery	101	\$ 82,612	\$ 1,009	\$ 83,621	\$ 24,275	\$ 59,346	29.0%	33 %
647	Library Services	101	\$ 584,080	\$ 4,533	\$ 588,613	\$ 166,642	\$ 421,971	28.3%	33 %
<b>Subtotal</b>			<b>\$ 2,518,631</b>	<b>\$ 8,790</b>	<b>\$ 2,527,421</b>	<b>\$ 638,876</b>	<b>\$ 1,888,546</b>	<b>25.3 %</b>	<b>33 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 839,349	\$ 2,250	\$ 841,599	\$ 311,257	\$ 530,342	37.0%	33 %
551	Police Services	101	\$ 5,035,923	\$ 63,600	\$ 5,099,523	\$ 1,462,013	\$ 3,637,510	28.7%	33 %
552	Fire Services	101	\$ 2,222,909	\$ 19,200	\$ 2,242,109	\$ 718,498	\$ 1,523,611	32.0%	33 %
556	Victim Services	101	\$ 78,946	\$ 1,200	\$ 80,146	\$ 19,190	\$ 60,956	23.9%	33 %
<b>Subtotal</b>			<b>\$ 8,177,127</b>	<b>\$ 86,250</b>	<b>\$ 8,263,377</b>	<b>\$ 2,510,959</b>	<b>\$ 5,752,418</b>	<b>30.4 %</b>	<b>33 %</b>
<b>Tourism and Cultural Services</b>									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 1,200	\$ 145,848	\$ 37,974	\$ 107,873	26.0%	33 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 1,200	\$ 6,600	15.4%	33 %
<b>Subtotal</b>			<b>\$ 152,448</b>	<b>\$ 1,200</b>	<b>\$ 153,648</b>	<b>\$ 39,175</b>	<b>\$ 114,473</b>	<b>25.5 %</b>	<b>33 %</b>
<b>Public Works</b>									
320	Public Works Administration	101	\$ 326,613	\$ 3,583	\$ 330,196	\$ 97,564	\$ 232,632	29.5%	33 %
323	Streets	101	\$ 2,883,959	\$ (137,327)	\$ 2,746,632	\$ 385,428	\$ 2,361,204	14.0%	33 %
388	Warehouse	101	\$ 50,946	\$ 1,027	\$ 51,973	\$ 15,280	\$ 36,693	29.4%	33 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 1,283	\$ 548,006	\$ 164,412	\$ 383,594	30.0%	33 %
<b>Subtotal</b>			<b>\$ 3,808,241</b>	<b>\$ (131,434)</b>	<b>\$ 3,676,807</b>	<b>\$ 662,684</b>	<b>\$ 3,014,123</b>	<b>18.0 %</b>	<b>33 %</b>
<b>Finance</b>									
212	Utility Billing	220	\$ 595,754	\$ 6,000	\$ 601,754	\$ 140,995	\$ 460,759	23.4%	33 %
<b>Subtotal</b>			<b>\$ 595,754</b>	<b>\$ 6,000</b>	<b>\$ 601,754</b>	<b>\$ 140,995</b>	<b>\$ 460,759</b>	<b>23.4 %</b>	<b>33 %</b>

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**Public Works**

360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 1,166,783	\$ 2,953,217	28.3%	33 %
361	Water Production	220	\$ 890,843	\$ 3,600	\$ 894,443	\$ 320,509	\$ 573,934	35.8%	33 %
362	Water Distribution	220	\$ 1,366,193	\$ 12,000	\$ 1,378,193	\$ 331,002	\$ 1,047,191	24.0%	33 %
368	Meter Reading	220	\$ 220,077	\$ 4,800	\$ 224,877	\$ 64,499	\$ 160,377	28.7%	33 %
<b>Subtotal</b>			<b>\$ 6,597,113</b>	<b>\$ 20,400</b>	<b>\$ 6,617,513</b>	<b>\$ 1,882,793</b>	<b>\$ 4,734,720</b>	<b>28.5 %</b>	<b>33 %</b>

**Public Works**

363	Wastewater Collection	221	\$ 1,040,454	\$ 79,563	\$ 1,120,017	\$ 292,472	\$ 827,545	26.1%	33 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ (2,000)	\$ 781,730	\$ 180,889	\$ 600,841	23.1%	33 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ (200)	\$ 451,910	\$ 116,221	\$ 335,688	25.7%	33 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ (2,200)	\$ 631,911	\$ 144,226	\$ 487,685	22.8%	33 %
367	Environmental Services	221	\$ 328,776	\$ 33,600	\$ 362,376	\$ 97,933	\$ 264,443	27.0%	33 %
382	Street Sweeping	221	\$ 79,364	\$ 1,200	\$ 80,564	\$ 19,058	\$ 61,506	23.7%	33 %
384	Drainage Maintenance	221	\$ 163,698	\$ 3,600	\$ 167,298	\$ 41,746	\$ 125,552	25.0%	33 %
<b>Subtotal</b>			<b>\$ 3,482,243</b>	<b>\$ 113,563</b>	<b>\$ 3,595,806</b>	<b>\$ 892,545</b>	<b>\$ 2,703,262</b>	<b>24.8 %</b>	<b>33 %</b>

**Public Works**

373	Commercial Collection	224	\$ 626,013	\$ 7,200	\$ 633,213	\$ 188,798	\$ 444,416	29.8%	33 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 7,200	\$ 1,932,448	\$ 407,711	\$ 1,524,737	21.1%	33 %
375	Residential Collection	224	\$ 590,890	\$ 8,400	\$ 599,290	\$ 162,805	\$ 436,486	27.2%	33 %
377	Recycling	224	\$ 123,292	\$ 1,200	\$ 124,492	\$ 31,063	\$ 93,429	25.0%	33 %
<b>Subtotal</b>			<b>\$ 3,265,443</b>	<b>\$ 24,000</b>	<b>\$ 3,289,443</b>	<b>\$ 790,375</b>	<b>\$ 2,499,068</b>	<b>24.0 %</b>	<b>33 %</b>

**Finance**

379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ 338,198	\$ 1,603,762	17.4%	33 %
<b>Subtotal</b>			<b>\$ 1,920,014</b>	<b>\$ 21,946</b>	<b>\$ 1,941,960</b>	<b>\$ 338,198</b>	<b>\$ 1,603,762</b>	<b>17.4 %</b>	<b>33 %</b>

**Information Technology**

655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ 48,375	\$ 147,225	24.7%	33 %
<b>Subtotal</b>			<b>\$ 195,600</b>	<b>\$ -</b>	<b>\$ 195,600</b>	<b>\$ 48,375</b>	<b>\$ 147,225</b>	<b>24.7 %</b>	<b>33 %</b>

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**Finance**

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	33 %
<b>Subtotal</b>			<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0 %</b>	<b>33 %</b>

**Finance**

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	33 %
<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>33 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 5,611	\$ 45,589	11.0%	33 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 1,542	\$ 14,898	9.4%	33 %
<b>Subtotal</b>			<b>\$ 67,640</b>	<b>\$ -</b>	<b>\$ 67,640</b>	<b>\$ 7,153</b>	<b>\$ 60,487</b>	<b>10.6 %</b>	<b>33 %</b>

**Parks and Leisure**

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 1,623	\$ 14,777	9.9%	33 %
<b>Subtotal</b>			<b>\$ 16,400</b>	<b>\$ -</b>	<b>\$ 16,400</b>	<b>\$ 1,623</b>	<b>\$ 14,777</b>	<b>9.9 %</b>	<b>33 %</b>

**Public Safety**

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 960	\$ 55,560	1.7%	33 %
<b>Subtotal</b>			<b>\$ 56,520</b>	<b>\$ -</b>	<b>\$ 56,520</b>	<b>\$ 960</b>	<b>\$ 55,560</b>	<b>1.7 %</b>	<b>33 %</b>

**Public Safety**

555	School Resource Officers	612	\$ 569,392	\$ 7,200	\$ 576,592	\$ 164,223	\$ 412,368	28.5%	33 %
<b>Subtotal</b>			<b>\$ 569,392</b>	<b>\$ 7,200</b>	<b>\$ 576,592</b>	<b>\$ 164,223</b>	<b>\$ 412,368</b>	<b>28.5 %</b>	<b>33 %</b>

**Public Safety**

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 104,990	\$ 45,010	70.0%	33 %
<b>Subtotal</b>			<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 104,990</b>	<b>\$ 45,010</b>	<b>70.0 %</b>	<b>33 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 213,178	\$ 2,400	\$ 215,578	\$ 69,920	\$ 145,658	32.4%	33 %
<b>Subtotal</b>			<b>\$ 213,178</b>	<b>\$ 2,400</b>	<b>\$ 215,578</b>	<b>\$ 69,920</b>	<b>\$ 145,658</b>	<b>32.4 %</b>	<b>33 %</b>

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**Tourism and Cultural Services**

881	Tourism	663	\$ 481,283	\$ 77,400	\$ 558,683	\$ 135,459	\$ 423,224	24.2%	33 %
882	Visitors Center	663	\$ 124,284	\$ 1,200	\$ 125,484	\$ 32,907	\$ 92,577	26.2%	33 %
<b>Subtotal</b>			<b>\$ 605,567</b>	<b>\$ 78,600</b>	<b>\$ 684,167</b>	<b>\$ 168,366</b>	<b>\$ 515,801</b>	<b>24.6 %</b>	<b>33 %</b>

**Tourism and Cultural Services**

884	Statue	665	\$ -	\$ -	\$ -	\$ 431	(\$ 431)	0.0%	33 %
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431</b>	<b>\$ (431)</b>	<b>0.0 %</b>	<b>33 %</b>

<b>Grand Total</b>			<b><u>\$ 38,774,318</u></b>	<b><u>\$ 305,031</u></b>	<b><u>\$ 39,079,349</u></b>	<b><u>\$ 10,519,241</u></b>	<b><u>\$ 28,560,108</u></b>	<b><u>27 %</u></b>	<b><u>33 %</u></b>
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