



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

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	\$ 90,358	\$ 33,140	73.2%	42 %
113	Office of City Manager	101	\$ 408,013	\$ 2,400	\$ 410,413	\$ 135,593	\$ 274,820	33.0%	42 %
114	Office of City Secretary	101	\$ 191,877	\$ 2,400	\$ 194,277	\$ 84,011	\$ 110,266	43.2%	42 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 62,098	\$ 87,902	41.4%	42 %
117	Office of City Judge	101	\$ 63,928	\$ -	\$ 63,928	\$ 23,905	\$ 40,023	37.4%	42 %
Subtotal			\$ 937,316	\$ 4,800	\$ 942,116	\$ 395,965	\$ 546,151	42.0 %	42 %
Community and Eco Development									
715	Support Services	101	\$ 205,876	\$ 3,600	\$ 209,476	\$ 76,138	\$ 133,338	36.3%	42 %
716	Planning and Zoning	101	\$ 246,315	\$ 2,400	\$ 248,715	\$ 93,355	\$ 155,360	37.5%	42 %
724	Inspections	101	\$ 515,857	\$ 6,000	\$ 521,857	\$ 148,965	\$ 372,892	28.5%	42 %
725	Health	101	\$ 144,985	\$ 2,295	\$ 147,280	\$ 54,983	\$ 92,297	37.3%	42 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 42,078	\$ 55,372	43.2%	42 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 11,200	\$ 117,148	\$ 31,498	\$ 85,650	26.9%	42 %
Subtotal			\$ 1,316,431	\$ 25,495	\$ 1,341,926	\$ 447,017	\$ 894,909	33.3 %	42 %
Engineering									
642	GIS	101	\$ 225,018	\$ 3,192	\$ 228,210	\$ 82,108	\$ 146,102	36.0%	42 %
717	Engineering and Mapping	101	\$ 527,650	\$ 4,247	\$ 531,897	\$ 199,681	\$ 332,216	37.5%	42 %
719	Survey	101	\$ 258,870	\$ 2,785	\$ 261,655	\$ 102,389	\$ 159,266	39.1%	42 %
Subtotal			\$ 1,011,538	\$ 10,224	\$ 1,021,762	\$ 384,177	\$ 637,585	37.6 %	42 %
Finance									
210	Finance	101	\$ 866,628	\$ 8,400	\$ 875,028	\$ 360,408	\$ 514,620	41.2%	42 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 40,033	\$ 51,166	43.9%	42 %
231	Municipal Court	101	\$ 306,174	\$ 4,692	\$ 310,866	\$ 119,225	\$ 191,641	38.4%	42 %
234	Purchasing	101	\$ 100,206	\$ 1,200	\$ 101,406	\$ 41,625	\$ 59,781	41.0%	42 %
Subtotal			\$ 1,364,206	\$ 14,292	\$ 1,378,498	\$ 561,291	\$ 817,207	40.7 %	42 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 244,111	\$ 2,400	\$ 246,511	\$ 86,567	\$ 159,943	35.1%	42 %
Subtotal			\$ 244,111	\$ 2,400	\$ 246,511	\$ 86,567	\$ 159,943	35.1 %	42 %
Human Resources									
150	Human Resources	101	\$ 484,842	\$ 4,493	\$ 489,335	\$ 146,921	\$ 342,414	30.0%	42 %
Subtotal			\$ 484,842	\$ 4,493	\$ 489,335	\$ 146,921	\$ 342,414	30.0 %	42 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 4,412	\$ 979,775	\$ 442,818	\$ 536,957	45.2%	42 %
Subtotal			\$ 975,363	\$ 4,412	\$ 979,775	\$ 442,818	\$ 536,957	45.2 %	42 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 1,932	\$ 225,231	\$ 78,075	\$ 147,156	34.7%	42 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 8,799	\$ 7,850	52.8%	42 %
422	Parks Maintenance	101	\$ 861,809	\$ 9,600	\$ 871,409	\$ 285,467	\$ 585,942	32.8%	42 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (10,684)	\$ 241,757	\$ 54,683	\$ 187,074	22.6%	42 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 12,457	\$ 24,825	33.4%	42 %
444	Building Maintenance	101	\$ 460,459	\$ 2,400	\$ 462,859	\$ 136,665	\$ 326,195	29.5%	42 %
460	Cemetery	101	\$ 82,612	\$ 1,009	\$ 83,621	\$ 32,383	\$ 51,238	38.7%	42 %
647	Library Services	101	\$ 584,080	\$ 4,533	\$ 588,613	\$ 213,185	\$ 375,428	36.2%	42 %
Subtotal			\$ 2,518,631	\$ 8,790	\$ 2,527,421	\$ 821,714	\$ 1,705,707	32.5 %	42 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 2,250	\$ 841,599	\$ 375,562	\$ 466,037	44.6%	42 %
551	Police Services	101	\$ 5,035,923	\$ 63,600	\$ 5,099,523	\$ 1,871,179	\$ 3,228,344	36.7%	42 %
552	Fire Services	101	\$ 2,222,909	\$ 19,200	\$ 2,242,109	\$ 848,193	\$ 1,393,916	37.8%	42 %
556	Victim Services	101	\$ 78,946	\$ 1,200	\$ 80,146	\$ 26,703	\$ 53,443	33.3%	42 %
Subtotal			\$ 8,177,127	\$ 86,250	\$ 8,263,377	\$ 3,121,637	\$ 5,141,740	37.8 %	42 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 1,200	\$ 145,848	\$ 50,896	\$ 94,952	34.9%	42 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 1,318	\$ 6,482	16.9%	42 %
Subtotal			\$ 152,448	\$ 1,200	\$ 153,648	\$ 52,214	\$ 101,434	34.0 %	42 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 3,583	\$ 330,196	\$ 125,484	\$ 204,712	38.0%	42 %
323	Streets	101	\$ 2,883,959	\$ (137,327)	\$ 2,746,632	\$ 479,751	\$ 2,266,881	17.5%	42 %
388	Warehouse	101	\$ 50,946	\$ 1,027	\$ 51,973	\$ 19,350	\$ 32,623	37.2%	42 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 1,283	\$ 548,006	\$ 205,883	\$ 342,123	37.6%	42 %
Subtotal			\$ 3,808,241	\$ (131,434)	\$ 3,676,807	\$ 830,467	\$ 2,846,340	22.6 %	42 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 6,000	\$ 601,754	\$ 174,901	\$ 426,853	29.1%	42 %
Subtotal			\$ 595,754	\$ 6,000	\$ 601,754	\$ 174,901	\$ 426,853	29.1 %	42 %

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Public Works									
360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 1,469,236	\$ 2,650,764	35.7%	42 %
361	Water Production	220	\$ 890,843	\$ 3,600	\$ 894,443	\$ 384,398	\$ 510,045	43.0%	42 %
362	Water Distribution	220	\$ 1,366,193	\$ 12,000	\$ 1,378,193	\$ 448,494	\$ 929,699	32.5%	42 %
368	Meter Reading	220	\$ 220,077	\$ 4,800	\$ 224,877	\$ 81,570	\$ 143,306	36.3%	42 %
Subtotal			\$ 6,597,113	\$ 20,400	\$ 6,617,513	\$ 2,383,699	\$ 4,233,814	36.0 %	42 %
Public Works									
363	Wastewater Collection	221	\$ 1,040,454	\$ 79,563	\$ 1,120,017	\$ 453,727	\$ 666,291	40.5%	42 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ (2,000)	\$ 781,730	\$ 228,348	\$ 553,382	29.2%	42 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ (200)	\$ 451,910	\$ 144,648	\$ 307,262	32.0%	42 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ (2,200)	\$ 631,911	\$ 181,851	\$ 450,060	28.8%	42 %
367	Environmental Services	221	\$ 328,776	\$ 33,600	\$ 362,376	\$ 120,596	\$ 241,780	33.3%	42 %
382	Street Sweeping	221	\$ 79,364	\$ 1,200	\$ 80,564	\$ 25,248	\$ 55,316	31.3%	42 %
384	Drainage Maintenance	221	\$ 163,698	\$ 3,600	\$ 167,298	\$ 53,777	\$ 113,521	32.1%	42 %
Subtotal			\$ 3,482,243	\$ 113,563	\$ 3,595,806	\$ 1,208,195	\$ 2,387,611	33.6 %	42 %
Public Works									
373	Commercial Collection	224	\$ 626,013	\$ 7,200	\$ 633,213	\$ 233,246	\$ 399,967	36.8%	42 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 7,200	\$ 1,932,448	\$ 550,147	\$ 1,382,301	28.5%	42 %
375	Residential Collection	224	\$ 590,890	\$ 8,400	\$ 599,290	\$ 204,239	\$ 395,052	34.1%	42 %
377	Recycling	224	\$ 123,292	\$ 1,200	\$ 124,492	\$ 41,336	\$ 83,155	33.2%	42 %
Subtotal			\$ 3,265,443	\$ 24,000	\$ 3,289,443	\$ 1,028,968	\$ 2,260,475	31.3 %	42 %
Finance									
379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ 349,541	\$ 1,592,419	18.0%	42 %
Subtotal			\$ 1,920,014	\$ 21,946	\$ 1,941,960	\$ 349,541	\$ 1,592,419	18.0 %	42 %
Information Technology									
655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ 53,432	\$ 142,168	27.3%	42 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ 53,432	\$ 142,168	27.3 %	42 %

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Finance

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	42 %
Subtotal			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0 %	42 %

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	42 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	42 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 6,637	\$ 44,563	13.0%	42 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 3,144	\$ 13,296	19.1%	42 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 9,780	\$ 57,860	14.5 %	42 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 2,910	\$ 13,490	17.7%	42 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ 2,910	\$ 13,490	17.7 %	42 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 960	\$ 55,560	1.7%	42 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 960	\$ 55,560	1.7 %	42 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 7,200	\$ 576,592	\$ 205,784	\$ 370,808	35.7%	42 %
Subtotal			\$ 569,392	\$ 7,200	\$ 576,592	\$ 205,784	\$ 370,808	35.7 %	42 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 104,990	\$ 45,010	70.0%	42 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ 104,990	\$ 45,010	70.0 %	42 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 2,400	\$ 215,578	\$ 72,736	\$ 142,842	33.7%	42 %
Subtotal			\$ 213,178	\$ 2,400	\$ 215,578	\$ 72,736	\$ 142,842	33.7 %	42 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ 77,400	\$ 558,683	\$ 197,030	\$ 361,653	35.3%	42 %
882	Visitors Center	663	\$ 124,284	\$ 1,200	\$ 125,484	\$ 41,199	\$ 84,285	32.8%	42 %
Subtotal			\$ 605,567	\$ 78,600	\$ 684,167	\$ 238,229	\$ 445,938	34.8 %	42 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 573	(\$ 573)	0.0%	42 %
Subtotal			\$ -	\$ -	\$ -	\$ 573	\$ (573)	0.0 %	42 %

Grand Total			<u>\$ 38,774,318</u>	<u>\$ 305,031</u>	<u>\$ 39,079,349</u>	<u>\$ 13,147,934</u>	<u>\$ 25,931,415</u>	<u>34 %</u>	<u>42 %</u>
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