



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of March 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	\$ 92,053	\$ 31,445	74.5%	50 %
113	Office of City Manager	101	\$ 408,013	\$ 6,393	\$ 414,406	\$ 179,819	\$ 234,587	43.4%	50 %
114	Office of City Secretary	101	\$ 191,877	\$ 4,508	\$ 196,385	\$ 103,480	\$ 92,905	52.7%	50 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 79,284	\$ 70,716	52.9%	50 %
117	Office of City Judge	101	\$ 63,928	\$ 916	\$ 64,844	\$ 31,112	\$ 33,732	48.0%	50 %
Subtotal			\$ 937,316	\$ 11,817	\$ 949,133	\$ 485,748	\$ 463,385	51.2 %	50 %
Community and Eco Development									
715	Support Services	101	\$ 205,876	\$ 6,158	\$ 212,034	\$ 100,564	\$ 111,470	47.4%	50 %
716	Planning and Zoning	101	\$ 246,315	\$ 6,074	\$ 252,389	\$ 118,023	\$ 134,366	46.8%	50 %
724	Inspections	101	\$ 515,857	\$ 11,933	\$ 527,790	\$ 209,176	\$ 318,614	39.6%	50 %
725	Health	101	\$ 144,985	\$ 4,054	\$ 149,039	\$ 68,010	\$ 81,029	45.6%	50 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 42,078	\$ 55,372	43.2%	50 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 11,907	\$ 117,855	\$ 43,320	\$ 74,535	36.8%	50 %
Subtotal			\$ 1,316,431	\$ 40,126	\$ 1,356,557	\$ 581,172	\$ 775,385	42.8 %	50 %
Engineering									
642	GIS	101	\$ 225,018	\$ 5,925	\$ 230,943	\$ 107,704	\$ 123,239	46.6%	50 %
717	Engineering and Mapping	101	\$ 527,650	\$ 10,943	\$ 538,593	\$ 260,205	\$ 278,388	48.3%	50 %
719	Survey	101	\$ 258,870	\$ 5,983	\$ 264,853	\$ 122,867	\$ 141,986	46.4%	50 %
Subtotal			\$ 1,011,538	\$ 22,851	\$ 1,034,389	\$ 490,776	\$ 543,613	47.4 %	50 %
Finance									
210	Finance	101	\$ 866,628	\$ 16,568	\$ 883,196	\$ 448,424	\$ 434,772	50.8%	50 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 45,402	\$ 45,796	49.8%	50 %
231	Municipal Court	101	\$ 306,174	\$ 8,252	\$ 314,426	\$ 155,072	\$ 159,354	49.3%	50 %
234	Purchasing	101	\$ 100,206	\$ 2,475	\$ 102,681	\$ 52,777	\$ 49,904	51.4%	50 %
Subtotal			\$ 1,364,206	\$ 27,295	\$ 1,391,501	\$ 701,675	\$ 689,826	50.4 %	50 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 244,111	\$ 5,356	\$ 249,467	\$ 110,965	\$ 138,502	44.5%	50 %
Subtotal			\$ 244,111	\$ 5,356	\$ 249,467	\$ 110,965	\$ 138,502	44.5 %	50 %
Human Resources									
150	Human Resources	101	\$ 484,842	\$ 9,155	\$ 493,997	\$ 208,002	\$ 285,995	42.1%	50 %
Subtotal			\$ 484,842	\$ 9,155	\$ 493,997	\$ 208,002	\$ 285,995	42.1 %	50 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 9,392	\$ 984,755	\$ 505,993	\$ 478,762	51.4%	50 %
Subtotal			\$ 975,363	\$ 9,392	\$ 984,755	\$ 505,993	\$ 478,762	51.4 %	50 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 4,379	\$ 227,678	\$ 106,339	\$ 121,339	46.7%	50 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 9,059	\$ 7,590	54.4%	50 %
422	Parks Maintenance	101	\$ 861,809	\$ 16,907	\$ 878,716	\$ 371,239	\$ 507,477	42.2%	50 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (9,126)	\$ 243,315	\$ 70,165	\$ 173,151	28.8%	50 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 16,555	\$ 20,727	44.4%	50 %
444	Building Maintenance	101	\$ 460,459	\$ 3,975	\$ 464,434	\$ 170,869	\$ 293,565	36.8%	50 %
460	Cemetery	101	\$ 82,612	\$ 1,845	\$ 84,457	\$ 38,611	\$ 45,846	45.7%	50 %
647	Library Services	101	\$ 584,080	\$ 10,425	\$ 594,505	\$ 275,798	\$ 318,707	46.4%	50 %
Subtotal			\$ 2,518,631	\$ 28,405	\$ 2,547,036	\$ 1,058,635	\$ 1,488,402	41.6 %	50 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 5,200	\$ 844,549	\$ 449,244	\$ 395,305	53.2%	50 %
551	Police Services	101	\$ 5,035,923	\$ 122,733	\$ 5,158,656	\$ 2,452,576	\$ 2,706,080	47.5%	50 %
552	Fire Services	101	\$ 2,222,909	\$ 41,184	\$ 2,264,093	\$ 1,007,439	\$ 1,256,654	44.5%	50 %
556	Victim Services	101	\$ 78,946	\$ 1,959	\$ 80,905	\$ 34,207	\$ 46,699	42.3%	50 %
Subtotal			\$ 8,177,127	\$ 171,076	\$ 8,348,203	\$ 3,943,465	\$ 4,404,738	47.2 %	50 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 2,154	\$ 146,802	\$ 62,725	\$ 84,077	42.7%	50 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 1,950	\$ 5,850	25.0%	50 %
Subtotal			\$ 152,448	\$ 2,154	\$ 154,602	\$ 64,675	\$ 89,926	41.8 %	50 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 7,748	\$ 334,361	\$ 162,661	\$ 171,700	48.6%	50 %
323	Streets	101	\$ 2,883,959	\$ (108,398)	\$ 2,775,561	\$ 614,523	\$ 2,161,038	22.1%	50 %
388	Warehouse	101	\$ 50,946	\$ 1,633	\$ 52,579	\$ 25,239	\$ 27,340	48.0%	50 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 7,407	\$ 554,130	\$ 270,865	\$ 283,265	48.9%	50 %
Subtotal			\$ 3,808,241	\$ (91,610)	\$ 3,716,631	\$ 1,073,287	\$ 2,643,344	28.9 %	50 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 10,529	\$ 606,283	\$ 230,764	\$ 375,518	38.1%	50 %
Subtotal			\$ 595,754	\$ 10,529	\$ 606,283	\$ 230,764	\$ 375,518	38.1 %	50 %

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Public Works

360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 1,771,689	\$ 2,348,311	43.0%	50 %
361	Water Production	220	\$ 890,843	\$ 6,365	\$ 897,208	\$ 460,680	\$ 436,529	51.3%	50 %
362	Water Distribution	220	\$ 1,366,193	\$ 22,754	\$ 1,388,947	\$ 559,328	\$ 829,619	40.3%	50 %
368	Meter Reading	220	\$ 220,077	\$ 7,322	\$ 227,399	\$ 105,483	\$ 121,916	46.4%	50 %
Subtotal			\$ 6,597,113	\$ 36,441	\$ 6,633,554	\$ 2,897,180	\$ 3,736,374	43.7 %	50 %

Public Works

363	Wastewater Collection	221	\$ 1,040,454	\$ 87,331	\$ 1,127,785	\$ 539,139	\$ 588,646	47.8%	50 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ 1,711	\$ 785,441	\$ 292,498	\$ 492,943	37.2%	50 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ 2,936	\$ 455,046	\$ 174,490	\$ 280,556	38.3%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ 847	\$ 634,958	\$ 230,017	\$ 404,942	36.2%	50 %
367	Environmental Services	221	\$ 328,776	\$ 36,376	\$ 365,152	\$ 157,975	\$ 207,178	43.3%	50 %
382	Street Sweeping	221	\$ 79,364	\$ 1,846	\$ 81,210	\$ 33,590	\$ 47,620	41.4%	50 %
384	Drainage Maintenance	221	\$ 163,698	\$ 5,225	\$ 168,923	\$ 70,691	\$ 98,232	41.8%	50 %
Subtotal			\$ 3,482,243	\$ 136,272	\$ 3,618,515	\$ 1,498,399	\$ 2,120,116	41.4 %	50 %

Public Works

373	Commercial Collection	224	\$ 626,013	\$ 12,082	\$ 638,095	\$ 285,843	\$ 352,252	44.8%	50 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 14,594	\$ 1,939,842	\$ 693,209	\$ 1,246,633	35.7%	50 %
375	Residential Collection	224	\$ 590,890	\$ 13,690	\$ 604,580	\$ 259,361	\$ 345,219	42.9%	50 %
377	Recycling	224	\$ 123,292	\$ 1,854	\$ 125,146	\$ 54,442	\$ 70,704	43.5%	50 %
Subtotal			\$ 3,265,443	\$ 42,220	\$ 3,307,663	\$ 1,292,855	\$ 2,014,808	39.1 %	50 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 593,095	\$ 1,371,570	30.2%	50 %
Subtotal			\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 593,095	\$ 1,371,570	30.2 %	50 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ 74,254	\$ 121,346	38.0%	50 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ 74,254	\$ 121,346	38.0 %	50 %

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Finance

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	50 %
Subtotal			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0 %	50 %

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	50 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	50 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 6,812	\$ 44,388	13.3%	50 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 7,353	\$ 9,087	44.7%	50 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 14,165	\$ 53,475	20.9 %	50 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 4,476	\$ 11,924	27.3%	50 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ 4,476	\$ 11,924	27.3 %	50 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 1,440	\$ 55,080	2.5%	50 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 1,440	\$ 55,080	2.5 %	50 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 13,870	\$ 583,262	\$ 264,929	\$ 318,332	45.4%	50 %
Subtotal			\$ 569,392	\$ 13,870	\$ 583,262	\$ 264,929	\$ 318,332	45.4 %	50 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 105,692	\$ 44,308	70.5%	50 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ 105,692	\$ 44,308	70.5 %	50 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 5,750	\$ 218,928	\$ 86,713	\$ 132,215	39.6%	50 %
Subtotal			\$ 213,178	\$ 5,750	\$ 218,928	\$ 86,713	\$ 132,215	39.6 %	50 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ 79,039	\$ 560,322	\$ 227,295	\$ 333,027	40.6%	50 %
882	Visitors Center	663	\$ 124,284	\$ 2,377	\$ 126,661	\$ 52,475	\$ 74,186	41.4%	50 %
Subtotal			\$ 605,567	\$ 81,416	\$ 686,983	\$ 279,771	\$ 407,212	40.7 %	50 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 573	(\$ 573)	0.0%	50 %
Subtotal			\$ -	\$ -	\$ -	\$ 573	\$ (573)	0.0 %	50 %

Grand Total			<u>\$ 38,774,318</u>	<u>\$ 607,166</u>	<u>\$ 39,381,484</u>	<u>\$ 16,591,147</u>	<u>\$ 22,790,338</u>	<u>42 %</u>	<u>50 %</u>
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