



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of April 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	\$ 102,364	\$ 21,134	82.9%	58 %
113	Office of City Manager	101	\$ 408,013	\$ 14,158	\$ 422,171	\$ 212,743	\$ 209,428	50.4%	58 %
114	Office of City Secretary	101	\$ 191,877	\$ 5,868	\$ 197,745	\$ 115,880	\$ 81,865	58.6%	58 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 93,359	\$ 56,641	62.2%	58 %
117	Office of City Judge	101	\$ 63,928	\$ 916	\$ 64,844	\$ 35,976	\$ 28,868	55.5%	58 %
Subtotal			\$ 937,316	\$ 20,942	\$ 958,258	\$ 560,323	\$ 397,935	58.5 %	58 %
Community and Eco Development									
715	Support Services	101	\$ 205,876	\$ 7,272	\$ 213,148	\$ 116,974	\$ 96,174	54.9%	58 %
716	Planning and Zoning	101	\$ 246,315	\$ 6,074	\$ 252,389	\$ 139,103	\$ 113,286	55.1%	58 %
724	Inspections	101	\$ 515,857	\$ 14,116	\$ 529,973	\$ 277,830	\$ 252,143	52.4%	58 %
725	Health	101	\$ 144,985	\$ 4,054	\$ 149,039	\$ 74,381	\$ 74,658	49.9%	58 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 48,359	\$ 49,091	49.6%	58 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 11,907	\$ 117,855	\$ 47,459	\$ 70,396	40.3%	58 %
Subtotal			\$ 1,316,431	\$ 43,423	\$ 1,359,854	\$ 704,107	\$ 655,747	51.8 %	58 %
Engineering									
642	GIS	101	\$ 225,018	\$ 7,314	\$ 232,332	\$ 125,777	\$ 106,555	54.1%	58 %
717	Engineering and Mapping	101	\$ 527,650	\$ 12,828	\$ 540,478	\$ 300,850	\$ 239,628	55.7%	58 %
719	Survey	101	\$ 258,870	\$ 5,983	\$ 264,853	\$ 137,894	\$ 126,959	52.1%	58 %
Subtotal			\$ 1,011,538	\$ 26,125	\$ 1,037,663	\$ 564,521	\$ 473,142	54.4 %	58 %
Finance									
210	Finance	101	\$ 866,628	\$ 19,892	\$ 886,520	\$ 512,918	\$ 373,602	57.9%	58 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 49,038	\$ 42,160	53.8%	58 %
231	Municipal Court	101	\$ 306,174	\$ 8,252	\$ 314,426	\$ 180,955	\$ 133,471	57.6%	58 %
234	Purchasing	101	\$ 100,206	\$ 3,812	\$ 104,018	\$ 60,143	\$ 43,875	57.8%	58 %
Subtotal			\$ 1,364,206	\$ 31,956	\$ 1,396,162	\$ 803,055	\$ 593,107	57.5 %	58 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 244,111	\$ 7,069	\$ 251,180	\$ 128,947	\$ 122,233	51.3%	58 %
Subtotal			\$ 244,111	\$ 7,069	\$ 251,180	\$ 128,947	\$ 122,233	51.3 %	58 %
Human Resources									
150	Human Resources	101	\$ 484,842	\$ 9,155	\$ 493,997	\$ 244,386	\$ 249,611	49.5%	58 %
Subtotal			\$ 484,842	\$ 9,155	\$ 493,997	\$ 244,386	\$ 249,611	49.5 %	58 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 10,498	\$ 985,861	\$ 624,408	\$ 361,453	63.3%	58 %
Subtotal			\$ 975,363	\$ 10,498	\$ 985,861	\$ 624,408	\$ 361,453	63.3 %	58 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 5,997	\$ 229,296	\$ 122,525	\$ 106,771	53.4%	58 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 9,313	\$ 7,336	55.9%	58 %
422	Parks Maintenance	101	\$ 861,809	\$ 16,907	\$ 878,716	\$ 435,633	\$ 443,083	49.6%	58 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (9,126)	\$ 243,315	\$ 80,019	\$ 163,296	32.9%	58 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 20,021	\$ 17,261	53.7%	58 %
444	Building Maintenance	101	\$ 460,459	\$ 4,955	\$ 465,414	\$ 206,862	\$ 258,552	44.4%	58 %
460	Cemetery	101	\$ 82,612	\$ 1,845	\$ 84,457	\$ 44,985	\$ 39,472	53.3%	58 %
647	Library Services	101	\$ 584,080	\$ 10,425	\$ 594,505	\$ 315,459	\$ 279,046	53.1%	58 %
Subtotal			\$ 2,518,631	\$ 31,003	\$ 2,549,634	\$ 1,234,816	\$ 1,314,818	48.4 %	58 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 7,385	\$ 846,734	\$ 513,736	\$ 332,998	60.7%	58 %
551	Police Services	101	\$ 5,035,923	\$ 134,738	\$ 5,170,661	\$ 2,848,064	\$ 2,322,597	55.1%	58 %
552	Fire Services	101	\$ 2,222,909	\$ 47,570	\$ 2,270,479	\$ 1,267,348	\$ 1,003,131	55.8%	58 %
556	Victim Services	101	\$ 78,946	\$ 1,959	\$ 80,905	\$ 40,440	\$ 40,465	50.0%	58 %
Subtotal			\$ 8,177,127	\$ 191,652	\$ 8,368,779	\$ 4,669,588	\$ 3,699,191	55.8 %	58 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 2,154	\$ 146,802	\$ 72,294	\$ 74,508	49.2%	58 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 2,099	\$ 5,701	26.9%	58 %
Subtotal			\$ 152,448	\$ 2,154	\$ 154,602	\$ 74,393	\$ 80,209	48.1 %	58 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 7,748	\$ 334,361	\$ 189,237	\$ 145,124	56.6%	58 %
323	Streets	101	\$ 2,883,959	\$ (108,398)	\$ 2,775,561	\$ 1,288,868	\$ 1,486,693	46.4%	58 %
388	Warehouse	101	\$ 50,946	\$ 1,633	\$ 52,579	\$ 29,306	\$ 23,273	55.7%	58 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 7,407	\$ 554,130	\$ 311,349	\$ 242,781	56.2%	58 %
Subtotal			\$ 3,808,241	\$ (91,610)	\$ 3,716,631	\$ 1,818,760	\$ 1,897,871	48.9 %	58 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 11,285	\$ 607,039	\$ 269,578	\$ 337,460	44.4%	58 %
Subtotal			\$ 595,754	\$ 11,285	\$ 607,039	\$ 269,578	\$ 337,460	44.4 %	58 %

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Public Works									
360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 2,310,699	\$ 1,809,301	56.1%	58 %
361	Water Production	220	\$ 890,843	\$ 7,590	\$ 898,433	\$ 516,399	\$ 382,035	57.5%	58 %
362	Water Distribution	220	\$ 1,366,193	\$ 24,273	\$ 1,390,466	\$ 651,998	\$ 738,468	46.9%	58 %
368	Meter Reading	220	\$ 220,077	\$ 7,322	\$ 227,399	\$ 119,990	\$ 107,409	52.8%	58 %
Subtotal			\$ 6,597,113	\$ 39,185	\$ 6,636,298	\$ 3,599,085	\$ 3,037,213	54.2 %	58 %
Public Works									
363	Wastewater Collection	221	\$ 1,040,454	\$ 88,477	\$ 1,128,931	\$ 622,901	\$ 506,031	55.2%	58 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ 1,711	\$ 785,441	\$ 345,780	\$ 439,661	44.0%	58 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ 2,936	\$ 455,046	\$ 198,035	\$ 257,011	43.5%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ 847	\$ 634,958	\$ 270,629	\$ 364,329	42.6%	58 %
367	Environmental Services	221	\$ 328,776	\$ 36,430	\$ 365,206	\$ 180,471	\$ 184,735	49.4%	58 %
382	Street Sweeping	221	\$ 79,364	\$ 1,846	\$ 81,210	\$ 39,671	\$ 41,539	48.9%	58 %
384	Drainage Maintenance	221	\$ 163,698	\$ 5,225	\$ 168,923	\$ 80,584	\$ 88,339	47.7%	58 %
Subtotal			\$ 3,482,243	\$ 137,472	\$ 3,619,715	\$ 1,738,072	\$ 1,881,643	48.0 %	58 %
Public Works									
373	Commercial Collection	224	\$ 626,013	\$ 13,918	\$ 639,931	\$ 325,357	\$ 314,574	50.8%	58 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 16,273	\$ 1,941,521	\$ 819,328	\$ 1,122,193	42.2%	58 %
375	Residential Collection	224	\$ 590,890	\$ 15,080	\$ 605,970	\$ 319,449	\$ 286,521	52.7%	58 %
377	Recycling	224	\$ 123,292	\$ 1,854	\$ 125,146	\$ 64,981	\$ 60,164	51.9%	58 %
Subtotal			\$ 3,265,443	\$ 47,125	\$ 3,312,568	\$ 1,529,116	\$ 1,783,453	46.2 %	58 %
Finance									
379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 593,095	\$ 1,371,570	30.2%	58 %
Subtotal			\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 593,095	\$ 1,371,570	30.2 %	58 %
Information Technology									
655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ 74,254	\$ 121,346	38.0%	58 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ 74,254	\$ 121,346	38.0 %	58 %

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Finance

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	58 %
Subtotal			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0 %	58 %

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	58 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	58 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 7,237	\$ 43,963	14.1%	58 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 10,409	\$ 6,031	63.3%	58 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 17,646	\$ 49,994	26.1 %	58 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 4,884	\$ 11,516	29.8%	58 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ 4,884	\$ 11,516	29.8 %	58 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 1,920	\$ 54,600	3.4%	58 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 1,920	\$ 54,600	3.4 %	58 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 16,273	\$ 585,665	\$ 312,481	\$ 273,184	53.4%	58 %
Subtotal			\$ 569,392	\$ 16,273	\$ 585,665	\$ 312,481	\$ 273,184	53.4 %	58 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 106,067	\$ 43,933	70.7%	58 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ 106,067	\$ 43,933	70.7 %	58 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 5,750	\$ 218,928	\$ 102,476	\$ 116,452	46.8%	58 %
Subtotal			\$ 213,178	\$ 5,750	\$ 218,928	\$ 102,476	\$ 116,452	46.8 %	58 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ (10,961)	\$ 470,322	\$ 253,125	\$ 217,197	53.8%	58 %
882	Visitors Center	663	\$ 124,284	\$ 2,377	\$ 126,661	\$ 59,484	\$ 67,177	47.0%	58 %
Subtotal			\$ 605,567	\$ (8,584)	\$ 596,983	\$ 312,609	\$ 284,374	52.4 %	58 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 573	(\$ 573)	0.0%	58 %
Subtotal			\$ -	\$ -	\$ -	\$ 573	\$ (573)	0.0 %	58 %

Grand Total

\$ 38,774,318

\$ 575,524

\$ 39,349,842

\$ 20,111,605

\$ 19,238,237

51 %

58 %