



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of May 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	\$ 109,004	\$ 14,494	88.3%	67 %
113	Office of City Manager	101	\$ 408,013	\$ 14,158	\$ 422,171	\$ 235,279	\$ 186,892	55.7%	67 %
114	Office of City Secretary	101	\$ 191,877	\$ 5,868	\$ 197,745	\$ 129,536	\$ 68,209	65.5%	67 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 111,527	\$ 38,473	74.4%	67 %
117	Office of City Judge	101	\$ 63,928	\$ 916	\$ 64,844	\$ 40,991	\$ 23,853	63.2%	67 %
Subtotal			\$ 937,316	\$ 20,942	\$ 958,258	\$ 626,338	\$ 331,920	65.4 %	67 %
Community and Eco Development									
715	Support Services	101	\$ 205,876	\$ 7,272	\$ 213,148	\$ 133,206	\$ 79,942	62.5%	67 %
716	Planning and Zoning	101	\$ 246,315	\$ 6,074	\$ 252,389	\$ 156,415	\$ 95,974	62.0%	67 %
724	Inspections	101	\$ 515,857	\$ 14,116	\$ 529,973	\$ 313,221	\$ 216,752	59.1%	67 %
725	Health	101	\$ 144,985	\$ 4,054	\$ 149,039	\$ 79,961	\$ 69,078	53.7%	67 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 54,609	\$ 42,841	56.0%	67 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 11,907	\$ 117,855	\$ 51,591	\$ 66,264	43.8%	67 %
Subtotal			\$ 1,316,431	\$ 43,423	\$ 1,359,854	\$ 789,003	\$ 570,851	58.0 %	67 %
Engineering									
642	GIS	101	\$ 225,018	\$ 7,314	\$ 232,332	\$ 143,066	\$ 89,266	61.6%	67 %
717	Engineering and Mapping	101	\$ 527,650	\$ 12,828	\$ 540,478	\$ 343,855	\$ 196,623	63.6%	67 %
719	Survey	101	\$ 258,870	\$ 5,983	\$ 264,853	\$ 152,386	\$ 112,467	57.5%	67 %
Subtotal			\$ 1,011,538	\$ 26,125	\$ 1,037,663	\$ 639,307	\$ 398,356	61.6 %	67 %
Finance									
210	Finance	101	\$ 866,628	\$ 19,892	\$ 886,520	\$ 575,765	\$ 310,755	64.9%	67 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 52,192	\$ 39,006	57.2%	67 %
231	Municipal Court	101	\$ 306,174	\$ 8,252	\$ 314,426	\$ 204,955	\$ 109,471	65.2%	67 %
234	Purchasing	101	\$ 100,206	\$ 3,812	\$ 104,018	\$ 69,734	\$ 34,284	67.0%	67 %
Subtotal			\$ 1,364,206	\$ 31,956	\$ 1,396,162	\$ 902,647	\$ 493,515	64.7 %	67 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 244,111	\$ 7,069	\$ 251,180	\$ 149,801	\$ 101,378	59.6%	67 %
Subtotal			\$ 244,111	\$ 7,069	\$ 251,180	\$ 149,801	\$ 101,378	59.6 %	67 %
Human Resources									
150	Human Resources	101	\$ 484,842	\$ 9,155	\$ 493,997	\$ 275,184	\$ 218,813	55.7%	67 %
Subtotal			\$ 484,842	\$ 9,155	\$ 493,997	\$ 275,184	\$ 218,813	55.7 %	67 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 10,498	\$ 985,861	\$ 667,067	\$ 318,794	67.7%	67 %
Subtotal			\$ 975,363	\$ 10,498	\$ 985,861	\$ 667,067	\$ 318,794	67.7 %	67 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 5,997	\$ 229,296	\$ 138,073	\$ 91,223	60.2%	67 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 10,601	\$ 6,048	63.7%	67 %
422	Parks Maintenance	101	\$ 861,809	\$ 16,907	\$ 878,716	\$ 511,465	\$ 367,251	58.2%	67 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (9,126)	\$ 243,315	\$ 96,947	\$ 146,368	39.8%	67 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 24,236	\$ 13,047	65.0%	67 %
444	Building Maintenance	101	\$ 460,459	\$ 4,955	\$ 465,414	\$ 230,584	\$ 234,831	49.5%	67 %
460	Cemetery	101	\$ 82,612	\$ 1,845	\$ 84,457	\$ 49,371	\$ 35,086	58.5%	67 %
647	Library Services	101	\$ 584,080	\$ 10,425	\$ 594,505	\$ 360,865	\$ 233,640	60.7%	67 %
Subtotal			\$ 2,518,631	\$ 31,003	\$ 2,549,634	\$ 1,422,142	\$ 1,127,493	55.8 %	67 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 7,385	\$ 846,734	\$ 578,143	\$ 268,591	68.3%	67 %
551	Police Services	101	\$ 5,035,923	\$ 134,738	\$ 5,170,661	\$ 3,255,118	\$ 1,915,543	63.0%	67 %
552	Fire Services	101	\$ 2,222,909	\$ 47,570	\$ 2,270,479	\$ 1,382,035	\$ 888,444	60.9%	67 %
556	Victim Services	101	\$ 78,946	\$ 1,959	\$ 80,905	\$ 47,247	\$ 33,658	58.4%	67 %
Subtotal			\$ 8,177,127	\$ 191,652	\$ 8,368,779	\$ 5,262,543	\$ 3,106,236	62.9 %	67 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 2,154	\$ 146,802	\$ 82,635	\$ 64,166	56.3%	67 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 2,554	\$ 5,246	32.7%	67 %
Subtotal			\$ 152,448	\$ 2,154	\$ 154,602	\$ 85,189	\$ 69,413	55.1 %	67 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 7,748	\$ 334,361	\$ 214,610	\$ 119,751	64.2%	67 %
323	Streets	101	\$ 2,883,959	\$ (108,398)	\$ 2,775,561	\$ 1,673,431	\$ 1,102,130	60.3%	67 %
388	Warehouse	101	\$ 50,946	\$ 1,633	\$ 52,579	\$ 33,334	\$ 19,245	63.4%	67 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 7,407	\$ 554,130	\$ 352,941	\$ 201,189	63.7%	67 %
Subtotal			\$ 3,808,241	\$ (91,610)	\$ 3,716,631	\$ 2,274,316	\$ 1,442,315	61.2 %	67 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 11,285	\$ 607,039	\$ 308,209	\$ 298,829	50.8%	67 %
Subtotal			\$ 595,754	\$ 11,285	\$ 607,039	\$ 308,209	\$ 298,829	50.8 %	67 %

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Public Works									
360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 2,613,152	\$ 1,506,848	63.4%	67 %
361	Water Production	220	\$ 890,843	\$ 7,590	\$ 898,433	\$ 560,934	\$ 337,500	62.4%	67 %
362	Water Distribution	220	\$ 1,366,193	\$ 24,273	\$ 1,390,466	\$ 738,739	\$ 651,727	53.1%	67 %
368	Meter Reading	220	\$ 220,077	\$ 7,322	\$ 227,399	\$ 133,780	\$ 93,618	58.8%	67 %
Subtotal			\$ 6,597,113	\$ 39,185	\$ 6,636,298	\$ 4,046,604	\$ 2,589,694	61.0 %	67 %
Public Works									
363	Wastewater Collection	221	\$ 1,040,454	\$ 88,477	\$ 1,128,931	\$ 694,946	\$ 433,985	61.6%	67 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ 1,711	\$ 785,441	\$ 394,942	\$ 390,500	50.3%	67 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ 2,936	\$ 455,046	\$ 260,848	\$ 194,197	57.3%	67 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ 847	\$ 634,958	\$ 314,543	\$ 320,415	49.5%	67 %
367	Environmental Services	221	\$ 328,776	\$ 36,430	\$ 365,206	\$ 216,999	\$ 148,207	59.4%	67 %
382	Street Sweeping	221	\$ 79,364	\$ 1,846	\$ 81,210	\$ 46,015	\$ 35,195	56.7%	67 %
384	Drainage Maintenance	221	\$ 163,698	\$ 5,225	\$ 168,923	\$ 88,593	\$ 80,329	52.4%	67 %
Subtotal			\$ 3,482,243	\$ 137,472	\$ 3,619,715	\$ 2,016,886	\$ 1,602,829	55.7 %	67 %
Public Works									
373	Commercial Collection	224	\$ 626,013	\$ 13,918	\$ 639,931	\$ 366,334	\$ 273,598	57.2%	67 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 16,273	\$ 1,941,521	\$ 1,008,748	\$ 932,773	52.0%	67 %
375	Residential Collection	224	\$ 590,890	\$ 15,080	\$ 605,970	\$ 362,073	\$ 243,897	59.8%	67 %
377	Recycling	224	\$ 123,292	\$ 1,854	\$ 125,146	\$ 75,699	\$ 49,446	60.5%	67 %
Subtotal			\$ 3,265,443	\$ 47,125	\$ 3,312,568	\$ 1,812,854	\$ 1,499,715	54.7 %	67 %
Finance									
379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 593,095	\$ 1,371,570	30.2%	67 %
Subtotal			\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 593,095	\$ 1,371,570	30.2 %	67 %
Information Technology									
655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ 74,254	\$ 121,346	38.0%	67 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ 74,254	\$ 121,346	38.0 %	67 %

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Finance

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	67 %
Subtotal			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0 %	67 %

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	67 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	67 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 8,281	\$ 42,919	16.2%	67 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 13,649	\$ 2,791	83.0%	67 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 21,929	\$ 45,711	32.4 %	67 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 6,394	\$ 10,006	39.0%	67 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ 6,394	\$ 10,006	39.0 %	67 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2%	67 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2 %	67 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 16,273	\$ 585,665	\$ 354,724	\$ 230,941	60.6%	67 %
Subtotal			\$ 569,392	\$ 16,273	\$ 585,665	\$ 354,724	\$ 230,941	60.6 %	67 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 114,344	\$ 35,656	76.2%	67 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ 114,344	\$ 35,656	76.2 %	67 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 5,750	\$ 218,928	\$ 123,296	\$ 95,632	56.3%	67 %
Subtotal			\$ 213,178	\$ 5,750	\$ 218,928	\$ 123,296	\$ 95,632	56.3 %	67 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ (10,961)	\$ 470,322	\$ 277,416	\$ 192,906	59.0%	67 %
882	Visitors Center	663	\$ 124,284	\$ 2,377	\$ 126,661	\$ 67,274	\$ 59,387	53.1%	67 %
Subtotal			\$ 605,567	\$ (8,584)	\$ 596,983	\$ 344,690	\$ 252,293	57.7 %	67 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 683	(\$ 683)	0.0%	67 %
Subtotal			\$ -	\$ -	\$ -	\$ 683	\$ (683)	0.0 %	67 %

Grand Total			<u>\$ 38,774,318</u>	<u>\$ 575,524</u>	<u>\$ 39,349,842</u>	<u>\$ 22,936,345</u>	<u>\$ 16,413,497</u>	<u>58 %</u>	<u>67 %</u>
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