



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of June 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	\$ 109,583	\$ 13,915	88.7%	75 %
113	Office of City Manager	101	\$ 408,013	\$ 14,158	\$ 422,171	\$ 262,761	\$ 159,410	62.2%	75 %
114	Office of City Secretary	101	\$ 191,877	\$ 5,868	\$ 197,745	\$ 143,561	\$ 54,184	72.6%	75 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 127,029	\$ 22,971	84.7%	75 %
117	Office of City Judge	101	\$ 63,928	\$ 916	\$ 64,844	\$ 45,796	\$ 19,048	70.6%	75 %
Subtotal			\$ 937,316	\$ 20,942	\$ 958,258	\$ 688,730	\$ 269,528	71.9 %	75 %

Community and Eco Development

715	Support Services	101	\$ 205,876	\$ 7,272	\$ 213,148	\$ 149,349	\$ 63,799	70.1%	75 %
716	Planning and Zoning	101	\$ 246,315	\$ 6,074	\$ 252,389	\$ 175,377	\$ 77,012	69.5%	75 %
724	Inspections	101	\$ 515,857	\$ 14,116	\$ 529,973	\$ 347,767	\$ 182,207	65.6%	75 %
725	Health	101	\$ 144,985	\$ 4,054	\$ 149,039	\$ 85,593	\$ 63,446	57.4%	75 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 61,096	\$ 36,354	62.7%	75 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 11,907	\$ 117,855	\$ 57,115	\$ 60,740	48.5%	75 %
Subtotal			\$ 1,316,431	\$ 43,423	\$ 1,359,854	\$ 876,296	\$ 483,558	64.4 %	75 %

Engineering

642	GIS	101	\$ 225,018	\$ 7,314	\$ 232,332	\$ 161,753	\$ 70,579	69.6%	75 %
717	Engineering and Mapping	101	\$ 527,650	\$ 130,663	\$ 658,313	\$ 385,414	\$ 272,899	58.5%	75 %
719	Survey	101	\$ 258,870	\$ 5,983	\$ 264,853	\$ 166,241	\$ 98,612	62.8%	75 %
Subtotal			\$ 1,011,538	\$ 143,960	\$ 1,155,498	\$ 713,408	\$ 442,090	61.7 %	75 %

Finance

210	Finance	101	\$ 866,628	\$ 19,892	\$ 886,520	\$ 639,296	\$ 247,224	72.1%	75 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 64,573	\$ 26,625	70.8%	75 %
231	Municipal Court	101	\$ 306,174	\$ 8,252	\$ 314,426	\$ 229,453	\$ 84,973	73.0%	75 %
234	Purchasing	101	\$ 100,206	\$ 3,812	\$ 104,018	\$ 78,982	\$ 25,036	75.9%	75 %
Subtotal			\$ 1,364,206	\$ 31,956	\$ 1,396,162	\$ 1,012,304	\$ 383,858	72.5 %	75 %

Neighborhood Resources

718	Neighborhood Resources	101	\$ 244,111	\$ 7,069	\$ 251,180	\$ 164,521	\$ 86,659	65.5%	75 %
Subtotal			\$ 244,111	\$ 7,069	\$ 251,180	\$ 164,521	\$ 86,659	65.5 %	75 %

Human Resources

150	Human Resources	101	\$ 484,842	\$ 9,155	\$ 493,997	\$ 308,361	\$ 185,636	62.4%	75 %
Subtotal			\$ 484,842	\$ 9,155	\$ 493,997	\$ 308,361	\$ 185,636	62.4 %	75 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 10,498	\$ 985,861	\$ 728,763	\$ 257,098	73.9%	75 %
Subtotal			\$ 975,363	\$ 10,498	\$ 985,861	\$ 728,763	\$ 257,098	73.9 %	75 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 5,997	\$ 229,296	\$ 153,001	\$ 76,295	66.7%	75 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 12,421	\$ 4,228	74.6%	75 %
422	Parks Maintenance	101	\$ 861,809	\$ 16,907	\$ 878,716	\$ 581,616	\$ 297,100	66.2%	75 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (9,126)	\$ 243,315	\$ 132,191	\$ 111,124	54.3%	75 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 28,584	\$ 8,698	76.7%	75 %
444	Building Maintenance	101	\$ 460,459	\$ 4,955	\$ 465,414	\$ 261,003	\$ 204,412	56.1%	75 %
460	Cemetery	101	\$ 82,612	\$ 1,845	\$ 84,457	\$ 55,300	\$ 29,157	65.5%	75 %
647	Library Services	101	\$ 584,080	\$ 10,425	\$ 594,505	\$ 401,938	\$ 192,567	67.6%	75 %
Subtotal			\$ 2,518,631	\$ 31,003	\$ 2,549,634	\$ 1,626,053	\$ 923,581	63.8 %	75 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 7,385	\$ 846,734	\$ 642,434	\$ 204,300	75.9%	75 %
551	Police Services	101	\$ 5,035,923	\$ 134,738	\$ 5,170,661	\$ 3,665,324	\$ 1,505,337	70.9%	75 %
552	Fire Services	101	\$ 2,222,909	\$ 47,570	\$ 2,270,479	\$ 1,517,865	\$ 752,614	66.9%	75 %
556	Victim Services	101	\$ 78,946	\$ 1,959	\$ 80,905	\$ 54,231	\$ 26,675	67.0%	75 %
Subtotal			\$ 8,177,127	\$ 191,652	\$ 8,368,779	\$ 5,879,854	\$ 2,488,925	70.3 %	75 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 2,154	\$ 146,802	\$ 93,724	\$ 53,078	63.8%	75 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 2,588	\$ 5,212	33.2%	75 %
Subtotal			\$ 152,448	\$ 2,154	\$ 154,602	\$ 96,312	\$ 58,290	62.3 %	75 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 7,748	\$ 334,361	\$ 240,666	\$ 93,695	72.0%	75 %
323	Streets	101	\$ 2,883,959	\$ (105,143)	\$ 2,778,816	\$ 1,835,293	\$ 943,523	66.0%	75 %
388	Warehouse	101	\$ 50,946	\$ 1,633	\$ 52,579	\$ 37,363	\$ 15,216	71.1%	75 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 7,407	\$ 554,130	\$ 391,471	\$ 162,659	70.6%	75 %
Subtotal			\$ 3,808,241	\$ (88,355)	\$ 3,719,886	\$ 2,504,792	\$ 1,215,094	67.3 %	75 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 11,285	\$ 607,039	\$ 349,199	\$ 257,840	57.5%	75 %
Subtotal			\$ 595,754	\$ 11,285	\$ 607,039	\$ 349,199	\$ 257,840	57.5 %	75 %

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Public Works

360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 2,915,605	\$ 1,204,395	70.8%	75 %
361	Water Production	220	\$ 890,843	\$ 7,590	\$ 898,433	\$ 609,123	\$ 289,311	67.8%	75 %
362	Water Distribution	220	\$ 1,366,193	\$ 24,273	\$ 1,390,466	\$ 845,695	\$ 544,771	60.8%	75 %
368	Meter Reading	220	\$ 220,077	\$ 7,322	\$ 227,399	\$ 146,987	\$ 80,411	64.6%	75 %
Subtotal			\$ 6,597,113	\$ 39,185	\$ 6,636,298	\$ 4,517,409	\$ 2,118,889	68.1 %	75 %

Public Works

363	Wastewater Collection	221	\$ 1,040,454	\$ 88,477	\$ 1,128,931	\$ 800,074	\$ 328,858	70.9%	75 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ 1,711	\$ 785,441	\$ 433,682	\$ 351,759	55.2%	75 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ 2,936	\$ 455,046	\$ 282,000	\$ 173,045	62.0%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ 847	\$ 634,958	\$ 356,918	\$ 278,040	56.2%	75 %
367	Environmental Services	221	\$ 328,776	\$ 36,430	\$ 365,206	\$ 235,778	\$ 129,429	64.6%	75 %
382	Street Sweeping	221	\$ 79,364	\$ 1,846	\$ 81,210	\$ 49,797	\$ 31,413	61.3%	75 %
384	Drainage Maintenance	221	\$ 163,698	\$ 5,225	\$ 168,923	\$ 96,662	\$ 72,261	57.2%	75 %
Subtotal			\$ 3,482,243	\$ 137,472	\$ 3,619,715	\$ 2,254,911	\$ 1,364,805	62.3 %	75 %

Public Works

373	Commercial Collection	224	\$ 626,013	\$ 13,918	\$ 639,931	\$ 435,187	\$ 204,744	68.0%	75 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 16,273	\$ 1,941,521	\$ 1,134,032	\$ 807,489	58.4%	75 %
375	Residential Collection	224	\$ 590,890	\$ 15,080	\$ 605,970	\$ 401,935	\$ 204,035	66.3%	75 %
377	Recycling	224	\$ 123,292	\$ 1,854	\$ 125,146	\$ 85,739	\$ 39,407	68.5%	75 %
Subtotal			\$ 3,265,443	\$ 47,125	\$ 3,312,568	\$ 2,056,893	\$ 1,255,675	62.1 %	75 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 929,429	\$ 1,035,236	47.3%	75 %
Subtotal			\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 929,429	\$ 1,035,236	47.3 %	75 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ 82,494	\$ 113,106	42.2%	75 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ 82,494	\$ 113,106	42.2 %	75 %

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Finance

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	75 %
Subtotal			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0 %	75 %

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	75 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	75 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 8,456	\$ 42,744	16.5%	75 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 14,093	\$ 2,347	85.7%	75 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 22,549	\$ 45,091	33.3 %	75 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 10,527	\$ 5,873	64.2%	75 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ 10,527	\$ 5,873	64.2 %	75 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2%	75 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 2,400	\$ 54,120	4.2 %	75 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 16,273	\$ 585,665	\$ 394,932	\$ 190,733	67.4%	75 %
Subtotal			\$ 569,392	\$ 16,273	\$ 585,665	\$ 394,932	\$ 190,733	67.4 %	75 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 114,344	\$ 35,656	76.2%	75 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ 114,344	\$ 35,656	76.2 %	75 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 5,750	\$ 218,928	\$ 138,360	\$ 80,568	63.2%	75 %
Subtotal			\$ 213,178	\$ 5,750	\$ 218,928	\$ 138,360	\$ 80,568	63.2 %	75 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ (10,961)	\$ 470,322	\$ 306,379	\$ 163,943	65.1%	75 %
882	Visitors Center	663	\$ 124,284	\$ 2,377	\$ 126,661	\$ 75,816	\$ 50,845	59.9%	75 %
Subtotal			\$ 605,567	\$ (8,584)	\$ 596,983	\$ 382,195	\$ 214,788	64.0 %	75 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 814	(\$ 814)	0.0%	75 %
Subtotal			\$ -	\$ -	\$ -	\$ 814	\$ (814)	0.0 %	75 %

Grand Total			<u>\$ 38,774,318</u>	<u>\$ 696,614</u>	<u>\$ 39,470,932</u>	<u>\$ 25,878,297</u>	<u>\$ 13,592,636</u>	<u>66 %</u>	<u>75 %</u>
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