



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of July 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	\$ 110,249	\$ 13,249	89.3%	83 %
113	Office of City Manager	101	\$ 408,013	\$ 14,158	\$ 422,171	\$ 297,688	\$ 124,483	70.5%	83 %
114	Office of City Secretary	101	\$ 191,877	\$ 5,868	\$ 197,745	\$ 160,224	\$ 37,521	81.0%	83 %
115	Office of City Attorney	101	\$ 150,000	\$ -	\$ 150,000	\$ 142,084	\$ 7,916	94.7%	83 %
117	Office of City Judge	101	\$ 63,928	\$ 916	\$ 64,844	\$ 50,601	\$ 14,243	78.0%	83 %
Subtotal			\$ 937,316	\$ 20,942	\$ 958,258	\$ 760,847	\$ 197,411	79.4 %	83 %
Community and Eco Development									
715	Support Services	101	\$ 205,876	\$ 7,272	\$ 213,148	\$ 165,584	\$ 47,564	77.7%	83 %
716	Planning and Zoning	101	\$ 246,315	\$ 6,074	\$ 252,389	\$ 195,283	\$ 57,106	77.4%	83 %
724	Inspections	101	\$ 515,857	\$ 14,116	\$ 529,973	\$ 383,245	\$ 146,728	72.3%	83 %
725	Health	101	\$ 144,985	\$ 4,054	\$ 149,039	\$ 92,794	\$ 56,245	62.3%	83 %
830	Economic Development	101	\$ 97,450	\$ -	\$ 97,450	\$ 67,346	\$ 30,104	69.1%	83 %
839	Main Street/Bus Ret and Exp	101	\$ 105,948	\$ 11,907	\$ 117,855	\$ 62,712	\$ 55,143	53.2%	83 %
Subtotal			\$ 1,316,431	\$ 43,423	\$ 1,359,854	\$ 966,963	\$ 392,891	71.1 %	83 %
Engineering									
642	GIS	101	\$ 225,018	\$ 7,314	\$ 232,332	\$ 178,660	\$ 53,672	76.9%	83 %
717	Engineering and Mapping	101	\$ 527,650	\$ 130,663	\$ 658,313	\$ 430,009	\$ 228,304	65.3%	83 %
719	Survey	101	\$ 258,870	\$ 5,983	\$ 264,853	\$ 181,368	\$ 83,485	68.5%	83 %
Subtotal			\$ 1,011,538	\$ 143,960	\$ 1,155,498	\$ 790,037	\$ 365,461	68.4 %	83 %
Finance									
210	Finance	101	\$ 866,628	\$ 19,892	\$ 886,520	\$ 703,371	\$ 183,149	79.3%	83 %
216	Office Services	101	\$ 91,198	\$ -	\$ 91,198	\$ 68,406	\$ 22,792	75.0%	83 %
231	Municipal Court	101	\$ 306,174	\$ 8,252	\$ 314,426	\$ 256,543	\$ 57,883	81.6%	83 %
234	Purchasing	101	\$ 100,206	\$ 3,812	\$ 104,018	\$ 85,990	\$ 18,028	82.7%	83 %
Subtotal			\$ 1,364,206	\$ 31,956	\$ 1,396,162	\$ 1,114,309	\$ 281,853	79.8 %	83 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 244,111	\$ 7,069	\$ 251,180	\$ 181,255	\$ 69,924	72.2%	83 %
Subtotal			\$ 244,111	\$ 7,069	\$ 251,180	\$ 181,255	\$ 69,924	72.2 %	83 %
Human Resources									
150	Human Resources	101	\$ 484,842	\$ 9,155	\$ 493,997	\$ 345,779	\$ 148,218	70.0%	83 %
Subtotal			\$ 484,842	\$ 9,155	\$ 493,997	\$ 345,779	\$ 148,218	70.0 %	83 %

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Information Technology									
640	Information Technology	101	\$ 975,363	\$ 10,498	\$ 985,861	\$ 776,065	\$ 209,796	78.7%	83 %
Subtotal			\$ 975,363	\$ 10,498	\$ 985,861	\$ 776,065	\$ 209,796	78.7 %	83 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 223,299	\$ 5,997	\$ 229,296	\$ 188,717	\$ 40,579	82.3%	83 %
421	Recreation	101	\$ 16,649	\$ -	\$ 16,649	\$ 15,459	\$ 1,190	92.9%	83 %
422	Parks Maintenance	101	\$ 861,809	\$ 16,907	\$ 878,716	\$ 647,692	\$ 231,024	73.7%	83 %
424	Aquatic Center Operations	101	\$ 252,441	\$ (9,126)	\$ 243,315	\$ 175,094	\$ 68,221	72.0%	83 %
430	Community Service Asst. Groups	101	\$ 37,282	\$ -	\$ 37,282	\$ 32,145	\$ 5,137	86.2%	83 %
444	Building Maintenance	101	\$ 460,459	\$ 4,955	\$ 465,414	\$ 303,831	\$ 161,584	65.3%	83 %
460	Cemetery	101	\$ 82,612	\$ 1,845	\$ 84,457	\$ 61,588	\$ 22,869	72.9%	83 %
647	Library Services	101	\$ 584,080	\$ 10,425	\$ 594,505	\$ 449,246	\$ 145,259	75.6%	83 %
Subtotal			\$ 2,518,631	\$ 31,003	\$ 2,549,634	\$ 1,873,771	\$ 675,863	73.5 %	83 %
Public Safety									
550	Public Safety Administration	101	\$ 839,349	\$ 7,385	\$ 846,734	\$ 706,771	\$ 139,963	83.5%	83 %
551	Police Services	101	\$ 5,035,923	\$ 134,738	\$ 5,170,661	\$ 4,056,016	\$ 1,114,645	78.4%	83 %
552	Fire Services	101	\$ 2,222,909	\$ 47,570	\$ 2,270,479	\$ 1,783,726	\$ 486,753	78.6%	83 %
556	Victim Services	101	\$ 78,946	\$ 1,959	\$ 80,905	\$ 61,610	\$ 19,295	76.2%	83 %
Subtotal			\$ 8,177,127	\$ 191,652	\$ 8,368,779	\$ 6,608,122	\$ 1,760,657	79.0 %	83 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 144,648	\$ 2,154	\$ 146,802	\$ 104,532	\$ 42,270	71.2%	83 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 3,157	\$ 4,643	40.5%	83 %
Subtotal			\$ 152,448	\$ 2,154	\$ 154,602	\$ 107,689	\$ 46,913	69.7 %	83 %
Public Works									
320	Public Works Administration	101	\$ 326,613	\$ 7,748	\$ 334,361	\$ 292,666	\$ 41,695	87.5%	83 %
323	Streets	101	\$ 2,883,959	\$ (105,143)	\$ 2,778,816	\$ 2,108,370	\$ 670,446	75.9%	83 %
388	Warehouse	101	\$ 50,946	\$ 1,633	\$ 52,579	\$ 41,496	\$ 11,083	78.9%	83 %
389	Garage/Fleet Services	101	\$ 546,723	\$ 7,407	\$ 554,130	\$ 432,960	\$ 121,170	78.1%	83 %
Subtotal			\$ 3,808,241	\$ (88,355)	\$ 3,719,886	\$ 2,875,492	\$ 844,394	77.3 %	83 %
Finance									
212	Utility Billing	220	\$ 595,754	\$ 11,285	\$ 607,039	\$ 387,307	\$ 219,732	63.8%	83 %
Subtotal			\$ 595,754	\$ 11,285	\$ 607,039	\$ 387,307	\$ 219,732	63.8 %	83 %

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Public Works

360	Surface Water Plant	220	\$ 4,120,000	\$ -	\$ 4,120,000	\$ 3,218,058	\$ 901,942	78.1%	83 %
361	Water Production	220	\$ 890,843	\$ 7,590	\$ 898,433	\$ 650,872	\$ 247,562	72.4%	83 %
362	Water Distribution	220	\$ 1,366,193	\$ 24,273	\$ 1,390,466	\$ 957,501	\$ 432,965	68.9%	83 %
368	Meter Reading	220	\$ 220,077	\$ 7,322	\$ 227,399	\$ 160,633	\$ 66,766	70.6%	83 %
Subtotal			\$ 6,597,113	\$ 39,185	\$ 6,636,298	\$ 4,987,064	\$ 1,649,234	75.1 %	83 %

Public Works

363	Wastewater Collection	221	\$ 1,040,454	\$ 88,477	\$ 1,128,931	\$ 866,659	\$ 262,272	76.8%	83 %
364	A J Brown WW Treatment Plant	221	\$ 783,730	\$ 1,711	\$ 785,441	\$ 474,651	\$ 310,791	60.4%	83 %
365	N B Davidson WW Treatment Plant	221	\$ 452,110	\$ 30,936	\$ 483,046	\$ 324,112	\$ 158,933	67.1%	83 %
366	Robinson Creek WW Treatment Plant	221	\$ 634,111	\$ 847	\$ 634,958	\$ 409,335	\$ 225,623	64.5%	83 %
367	Environmental Services	221	\$ 328,776	\$ 36,430	\$ 365,206	\$ 258,258	\$ 106,949	70.7%	83 %
382	Street Sweeping	221	\$ 79,364	\$ 1,846	\$ 81,210	\$ 54,027	\$ 27,183	66.5%	83 %
384	Drainage Maintenance	221	\$ 163,698	\$ 5,225	\$ 168,923	\$ 108,164	\$ 60,759	64.0%	83 %
Subtotal			\$ 3,482,243	\$ 165,472	\$ 3,647,715	\$ 2,495,206	\$ 1,152,509	68.4 %	83 %

Public Works

373	Commercial Collection	224	\$ 626,013	\$ 13,918	\$ 639,931	\$ 470,249	\$ 169,683	73.5%	83 %
374	Solid Waste Disposal	224	\$ 1,925,248	\$ 16,273	\$ 1,941,521	\$ 1,310,816	\$ 630,705	67.5%	83 %
375	Residential Collection	224	\$ 590,890	\$ 15,080	\$ 605,970	\$ 444,948	\$ 161,022	73.4%	83 %
377	Recycling	224	\$ 123,292	\$ 1,854	\$ 125,146	\$ 96,284	\$ 28,861	76.9%	83 %
Subtotal			\$ 3,265,443	\$ 47,125	\$ 3,312,568	\$ 2,322,297	\$ 990,272	70.1 %	83 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 946,476	\$ 1,018,189	48.2%	83 %
Subtotal			\$ 1,920,014	\$ 44,651	\$ 1,964,665	\$ 946,476	\$ 1,018,189	48.2 %	83 %

Information Technology

655	IT Computer/Software Equipment	309	\$ 195,600	\$ -	\$ 195,600	\$ 82,494	\$ 113,106	42.2%	83 %
Subtotal			\$ 195,600	\$ -	\$ 195,600	\$ 82,494	\$ 113,106	42.2 %	83 %

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Finance

432	Court Security Division	601	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	83 %
Subtotal			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0 %	83 %

Finance

433	Court Technology Division	602	\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8%	83 %
Subtotal			\$ 24,200	\$ -	\$ 24,200	\$ 22,447	\$ 1,753	92.8 %	83 %

Community and Eco Development

395	RAMP Grant	609	\$ 51,200	\$ -	\$ 51,200	\$ 36,485	\$ 14,715	71.3%	83 %
399	Airport SRF	609	\$ 16,440	\$ -	\$ 16,440	\$ 14,093	\$ 2,347	85.7%	83 %
Subtotal			\$ 67,640	\$ -	\$ 67,640	\$ 50,578	\$ 17,062	74.8 %	83 %

Parks and Leisure

440	Library SRF	610	\$ 16,400	\$ -	\$ 16,400	\$ 11,284	\$ 5,116	68.8%	83 %
Subtotal			\$ 16,400	\$ -	\$ 16,400	\$ 11,284	\$ 5,116	68.8 %	83 %

Public Safety

554	Police Forfeiture SRF	611	\$ 56,520	\$ -	\$ 56,520	\$ 2,880	\$ 53,640	5.1%	83 %
Subtotal			\$ 56,520	\$ -	\$ 56,520	\$ 2,880	\$ 53,640	5.1 %	83 %

Public Safety

555	School Resource Officers	612	\$ 569,392	\$ 16,273	\$ 585,665	\$ 439,966	\$ 145,699	75.1%	83 %
Subtotal			\$ 569,392	\$ 16,273	\$ 585,665	\$ 439,966	\$ 145,699	75.1 %	83 %

Public Safety

559	Police Grants	614	\$ 150,000	\$ -	\$ 150,000	\$ 114,499	\$ 35,501	76.3%	83 %
Subtotal			\$ 150,000	\$ -	\$ 150,000	\$ 114,499	\$ 35,501	76.3 %	83 %

Tourism and Cultural Services

840	Arts Center	618	\$ 213,178	\$ 5,750	\$ 218,928	\$ 154,473	\$ 64,455	70.6%	83 %
Subtotal			\$ 213,178	\$ 5,750	\$ 218,928	\$ 154,473	\$ 64,455	70.6 %	83 %

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Tourism and Cultural Services

881	Tourism	663	\$ 481,283	\$ (10,961)	\$ 470,322	\$ 320,651	\$ 149,671	68.2%	83 %
882	Visitors Center	663	\$ 124,284	\$ 2,377	\$ 126,661	\$ 84,052	\$ 42,609	66.4%	83 %
Subtotal			\$ 605,567	\$ (8,584)	\$ 596,983	\$ 404,703	\$ 192,280	67.8 %	83 %

Tourism and Cultural Services

884	Statue	665	\$ -	\$ -	\$ -	\$ 1,573	(\$ 1,573)	0.0%	83 %
Subtotal			\$ -	\$ -	\$ -	\$ 1,573	\$ (1,573)	0.0 %	83 %

Grand Total			<u>\$ 38,774,318</u>	<u>\$ 724,614</u>	<u>\$ 39,498,932</u>	<u>\$ 28,823,575</u>	<u>\$ 10,675,358</u>	<u>73 %</u>	<u>83 %</u>
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