CITY OF HUNTINGTON
FY 2026 BUDGET SUMMARY

Department / Fund	FY 2026 Budgeted	FY 2026 YTD	FY 2027 Budget
Water Department	$877,687.00	$464,339.98	$869,066.00
Gas Department	$665,566.00	$470,770.42	$683,190.00
Waste Water Department	$530,918.00	$490,645.89	$589,180.00
Solid Waste Department	$137,500.00	$114,080.18	$135,000.00
Utility Debt Service	$122,937.05	$51,169.85	$73,874.05
Subtotal Utility Fund	**$2,334,608.05**	**$1,591,006.32**	**$2,350,310.05**
Administration	$495,198.00	$371,666.30	$531,024.00
Finance	$445,634.00	$364,220.60	$514,735.00
Streets & Parks	$200,696.00	$100,672.80	$447,378.00
Police	$874,635.36	$763,316.53	$932,359.36
Subtotal General Fund	**$2,016,163.36**	**$1,599,876.23**	**$2,425,496.36**
Grant Fund	$5,899,016.80	$1,797,524.10	$4,101,492.70
Subtotal Grant Fund	**$5,899,016.80**	**$1,797,524.10**	**$4,101,492.70**
Fire Fund	$20,300.00	$23,999.68	$25,000.00
Subtotal Fire Fund	**$20,300.00**	**$23,999.68**	**$25,000.00**
Debt Service Fund	$300,229.00	$300,729.00	$169,831.50
Subtotal Debt Service Fund	**$300,229.00**	**$300,729.00**	**$169,831.50**
Municipal Court Restricted Fees Fund	$11,200.00	$12,703.33	$8,600.00
Subtotal Municipal Court Restricted Fees Fund	**$11,200.00**	**$12,703.33**	**$8,600.00**
Huntington Economic Development Corporation	$121,150.00	$83,144.57	$324,550.00
Subtotal Huntington EDC	**$121,150.00**	**$83,144.57**	**$324,550.00**
TOTAL BUDGET	**$10,702,667.21**	**$5,408,983.23**	**$9,405,280.61**

COH Utility Fund

Line Item #	Description	2026 Budget	YTD Total	2027 Budget
Revenues:				
01-01-40110	Cash Over/Short	$50.00	-$37.00	$50.00
01-01-40119	Credit Card Fees	$0.00	$0.00	$0.00
01-01-40230	Water Sales	$650,000.00	$521,989.03	$660,000.00
01-01-40231	Wastewater Sales	$590,000.00	$490,114.77	$605,000.00
01-01-40232	Gas Sales	$900,000.00	$601,224.34	$900,000.00
01-01-40235	Residential Solid Waste Sales	$164,000.00	$134,666.63	$164,000.00
01-01-40236	Commercial Solid Waste Sales	$15,000.00	$11,601.73	$15,000.00
01-01-40240	Connect Fees	$8,000.00	$6,280.00	$8,000.00
01-01-40241	Reconnect Fees	$6,000.00	$2,326.33	$5,000.00
01-01-40245	Water Tap Fees	$5,000.00	$2,610.00	$5,000.00
01-01-40246	Sewer Tap Fees	$7,500.00	$1,000.00	$5,000.00
01-01-40247	Gas Tap Fees	$20,000.00	$6,000.00	$10,000.00
01-01-40250	Late Charges	$37,500.00	$29,674.10	$37,500.00
01-01-40255	Impact Fee	$2,500.00	$2,000.00	$2,500.00
01-01-40710	Interest on Investments	$5,000.00	$8,756.65	$9,000.00
01-01-40740	Sales Tax Timely Pmt. Discount	$50.00	$58.77	$50.00
01-01-40750	NSF Check Fees	$1,500.00	$1,500.00	$1,750.00
01-01-40760	Fire Department	$14,500.00	$11,725.35	$14,500.00
01-01-40799	Miscellaneous	$1,000.00	$80.00	$1,000.00
	Total Utility Fund Revenues	**$2,427,600.00**	**$1,831,570.70**	**$2,443,350.00**
Expenditures:				
01-15-54010	Salaries	$170,200.00	$144,964.83	$176,100.00
01-15-54030	Overtime	$6,000.00	$5,500.72	$8,000.00
01-15-54040	Health Insurance	$42,512.00	$35,971.76	$51,471.00
01-15-54050	TMRS Retirement	$30,575.00	$25,585.13	$29,859.00
01-15-54060	Worker's Comp	$2,000.00	$1,425.00	$1,900.00
01-15-54070	Unemployment Insurance	$500.00	$634.50	$750.00
01-15-54080	FICA/Medicare	$7,300.00	$11,510.54	$14,286.00
01-15-54090	Certificate Pay	$2,700.00	$0.00	$2,700.00
01-15-54112	Employee Appreciation	$2,000.00	$1,450.62	$2,250.00
01-15-55010	Office Supplies	$8,500.00	$6,665.83	$8,500.00
01-15-55020	Gasoline & Oil	$16,000.00	$7,780.93	$12,500.00
01-15-55030	Uniforms and Apparel	$700.00	$0.00	$600.00
01-15-55040	Postage / Freight	$10,000.00	$7,990.98	$10,000.00
01-15-55060	Small Tools & Equipment	$1,250.00	$2,524.95	$3,000.00
01-15-55070	Purchase of Water	$250.00	$141.37	$250.00

COH Utility Fund

01-15-55099	Miscellaneous	$500.00	$82.00	$500.00
01-15-56010	Professional Services	$10,000.00	$14,690.57	$12,500.00
01-15-56011	Annual Audit	$16,000.00	$15,000.00	$20,000.00
01-15-56013	Contract Services	$7,500.00	$6,600.00	$7,500.00
01-15-56015	Electric: PW Facility	$4,000.00	$3,230.56	$4,000.00
01-15-56016	Electric: Water Plants & Equip.	$26,000.00	$19,112.71	$25,000.00
01-15-56017	Communication	$4,600.00	$3,510.40	$4,300.00
01-15-56019	Late Pmt. Fee/Sales & Use Tax	$100.00	$0.00	$100.00
01-15-56024	Memberships / Subscriptions	$2,500.00	$858.00	$1,500.00
01-15-56025	Travel & Training	$2,000.00	$78.16	$2,000.00
01-15-56026	Advertising	$1,000.00	$502.52	$1,000.00
01-15-56029	Equipment Rental / Lease	$18,000.00	$10,628.28	$4,000.00
01-15-56030	Financial Service Charge	$1,000.00	$527.72	$1,000.00
01-15-56040	Insurance & Bonds	$15,000.00	$13,771.52	$15,000.00
01-15-57010	Building & Structures	$15,000.00	$11,358.69	$22,500.00
01-15-57020	Motor Vehicles	$6,000.00	$2,004.83	$5,000.00
01-15-57040	Software Maintenance	$33,500.00	$38,729.20	$33,500.00
01-15-57041	Computer Maintenance	$7,500.00	$5,245.58	$7,500.00
01-15-57050	Equipment / Machinery	$2,500.00	$136.48	$2,500.00
01-15-57060	Water System Maintenance	$70,000.00	$66,000.48	$83,000.00
01-15-58110	Expand / Upgrade System	$0.00	$0.00	$0.00
01-15-59020	Transfer to General Fund	$320,000.00	$0.00	$280,000.00
01-15-59050	Transfer to Fire Fund	$14,500.00	$0.00	$14,500.00
	Total Water Dept. Expenditures	**$877,687.00**	**$464,214.86**	**$869,066.00**
01-16-54010	Salaries	$92,860.00	$75,836.01	$96,100.00
01-16-54030	Overtime	$6,500.00	$3,730.40	$5,000.00
01-16-54040	Health Insurance	$21,256.00	$17,985.88	$25,736.00
01-16-54050	TMRS	$17,400.00	$14,445.86	$16,539.00
01-16-54060	Worker's Comp	$1,250.00	$1,006.25	$1,250.00
01-16-54070	Unemployment Insurance	$250.00	$316.11	$325.00
01-16-54080	FICA / Medicare	$7,600.00	$6,499.68	$7,915.00
01-16-54090	Certificate Pay	$2,400.00	$2,030.82	$2,400.00
01-16-55020	Gasline & Oil	$6,500.00	$5,690.88	$6,500.00
01-16-55030	Uniforms & Apparel	$400.00	$54.11	$400.00
01-16-55050	Natural Gas Purchases	$450,000.00	$273,404.65	$450,000.00
01-16-55060	Small Tools & Equipment	$1,000.00	$2,129.09	$2,500.00
01-16-56010	Professional Services	$7,500.00	$2,939.95	$10,000.00
01-16-56017	Communication	$1,400.00	$1,170.30	$1,400.00
01-16-56024	Memberships / Subscriptions	$250.00	$125.00	$125.00
01-16-56025	Travel & Training	$2,000.00	$906.48	$2,000.00
01-16-57020	Motor Vehicles	$2,000.00	$1,031.32	$2,500.00
01-16-57065	Gas System Maintenance	$35,000.00	$44,478.57	$42,500.00
01-16-58110	Expand / Upgrade System	$10,000.00	$13,716.05	$10,000.00

	Total Gas Dept. Expenditures	**$665,566.00**	**$467,497.41**	**$683,190.00**
01-17-54010	Salaries	$261,640.00	$222,966.88	$272,650.00
01-17-54030	Overtime	$11,250.00	$8,094.73	$10,500.00
01-17-54040	Health Insurance	$63,768.00	$53,957.64	$77,210.00
01-17-54050	TMRS	$47,360.00	$39,691.80	$45,940.00
01-17-54060	Worker's Compensation	$2,250.00	$1,781.25	$2,250.00
01-17-54070	Unemployment Insurance	$500.00	$952.44	$1,000.00
01-17-54080	FICA / Medicare	$13,750.00	$17,856.37	$21,980.00
01-17-54090	Certificate Pay	$4,200.00	$2,354.10	$4,200.00
01-17-55020	Gasline & Oil	$9,000.00	$8,821.84	$10,000.00
01-17-55030	Uniforms & Apparel	$1,000.00	$0.00	$1,000.00
01-17-55060	Small Tools & Equipment	$750.00	$1,372.88	$1,250.00
01-17-56013	Contract Services	$7,200.00	$6,600.00	$7,200.00
01-17-56016	Utilities - Electric	$26,000.00	$22,939.78	$26,000.00
01-17-56017	Communication	$2,000.00	$1,452.50	$2,000.00
01-17-56025	Travel & Training	$1,000.00	$410.78	$1,000.00
01-17-56026	Advertising	$1,000.00	$0.00	$1,000.00
01-17-56029	Equipment Rental / Lease	$1,000.00	$0.00	$5,000.00
01-17-57010	Buildings & Structures	$4,000.00	$1,437.90	$4,000.00
01-17-57020	Motor Vehicles	$3,250.00	$3,626.82	$4,500.00
01-17-57050	Equipment & Machinery	$30,000.00	$7,107.76	$40,500.00
01-17-57070	Sewer System Maintenance	$40,000.00	$52,617.24	$50,000.00
01-17-58110	Expand / Upgrade System	$0.00	$37,500.00	$0.00
	Total Sewer Dept. Expenditures	**$530,918.00**	**$491,542.71**	**$589,180.00**
01-18-56013	Contract Services/Live Oak	$137,500.00	$114,080.18	$135,000.00
	Total Solid Waste Expenditures	**$137,500.00**	**$114,080.18**	**$135,000.00**
01-20-60117	CO's Series 2024 Priniciple Only	$10,000.00	$10,000.00	$0.00
01-20-60514	CO's Series 2020 Principle Only	$40,000.00	$40,000.00	$0.00
01-20-60516	Water Meter Upgrade	$72,937.05	$72,937.05	$73,874.05
	Total Utility Debt Service	**$122,937.05**	**$122,937.05**	**$73,874.05**
	Total Revenues	$2,427,600.00	$1,831,570.70	**$2,443,350.00**
	Total Expenditures	$2,334,608.05	$1,660,272.21	**$2,350,310.05**
	Net Total for Utility Fund	**$92,991.95**	**$171,298.49**	**$93,039.95**

COH General Fund

Line Item #	Description	2026 Budget	YTD Total	2027 Budget
Revenues:				
02-02-40110	Cash Over / Short	$200.00	($0.20)	$200.00
02-02-40112	Property Tax	$514,390.00	$482,196.37	$516,100.00
02-02-40113	Delinquent Property Tax	$15,000.00	$8,176.52	$10,000.00
02-02-40114	Penalties & Interest	$10,000.00	$7,533.16	$10,000.00
02-02-40120	Sales & Use Tax	$395,000.00	$340,688.04	$410,000.00
02-02-40125	EDC Sales & Use Tax	$205,000.00	$170,318.47	$206,000.00
02-02-40129	Hot Check Fees	$0.00	$0.00	$0.00
02-02-40257	HEDC Administrative Fees	$10,000.00	$5,000.00	$10,000.00
02-02-40260	HEDC Contract Services	$100,000.00	$5,711.50	$250,000.00
02-02-40310	Municipal Court Fines	$300,000.00	$197,663.32	$300,000.00
02-02-40312	Warrant Service Fees	$10,000.00	$7,623.60	$10,000.00
02-02-40313	Capias Warrant Fees	$0.00	$0.00	$0.00
02-02-40315	Deferred Disposition Fees	$4,500.00	$3,717.51	$4,500.00
02-02-40318	Payment Plan Fees	$1,500.00	$913.00	$1,500.00
02-02-40319	State MC Fees (Local)	$150.00	$122.73	$150.00
02-02-40320	State MC Fees (State)	$0.00	$0.01	$0.00
02-02-40350	Centennial Park Donations	$1,000.00	$13,480.00	$1,000.00
02-02-40410	Water Franchise	$350.00	$356.11	$375.00
02-02-40412	Electrical Franchise	$80,000.00	$83,347.36	$83,000.00
02-02-40414	Telephone Franchise	$3,000.00	$2,198.11	$2,500.00
02-02-40416	Cable TV Franchise	$4,000.00	$2,381.37	$3,000.00
02-02-40450	Civic Center	$10,000.00	$7,312.50	$10,000.00
02-02-40510	Dog Licenses	$100.00	$0.00	$100.00
02-02-40529	Animal Control Revenue	$500.00	$0.00	$100.00
02-02-40531	Building Permits	$15,000.00	$7,585.46	$10,000.00
02-02-40532	Electrical Permits	$3,000.00	$1,418.94	$3,000.00
02-02-40533	Plumbing Permits	$2,000.00	$1,015.16	$2,000.00
02-02-40534	Mechanical Permits	$750.00	$233.00	$750.00
02-02-40535	Mobile Home Permits	$3,500.00	$2,810.00	$3,500.00
02-02-40536	Electrical Inspections	$1,500.00	$0.00	$1,500.00
02-02-40537	Plumbing Inspections	$500.00	$0.00	$500.00
02-02-40538	Customer Service Inspections	$600.00	$250.00	$600.00
02-02-40539	Vendor Permits	$100.00	$75.00	$100.00
02-02-40623	Laura Jane Messer Fund	$0.00	$25,000.00	$0.00
02-02-40710	Interest on Investments	$10,000.00	$6,336.08	$10,000.00
02-02-40720	Insurance Recoveries	$0.00	$0.00	$0.00
02-02-40730	Donations	$100.00	$0.00	$100.00
02-02-40761	PD Revenue	$100.00	$6,619.10	$3,500.00
02-02-40799	Miscellaneous	$0.00	$705.08	$0.00
02-02-40915	Transfer from Utility Fund	$320,000.00	$0.00	$280,000.00
02-02-41000	Sale of Assets	$5,000.00	$0.00	$5,000.00
02-02-42000	Note Proceeds	$0.00		$0.00

02-11-40762	ICE - US Treasury	$0.00	$145,000.00	$360,000.00
02-11-40763	ICE - Overtime Pay Reimb.	$0.00	$350.65	$1,500.00
02-11-40783	OOG Rapid Threat Resp. Grant	$0.00	$37,316.70	$0.00
	Total General Fund Revenues:	**$2,026,840.00**	**$1,390,787.30**	**$2,510,575.00**
Expenditures:				
02-02-50175	HEDC Expense (Tax Disbursal)	$205,000.00	$170,318.47	$206,000.00
02-02-54010	Salaries	$111,520.00	$89,425.38	$118,150.00
02-02-54040	Health Insurance	$10,628.00	$8,992.94	$12,868.00
02-02-54050	TMRS Retirement	$14,500.00	$12,202.89	$14,027.00
02-02-54060	Worker's Comp. Insurance	$750.00	$518.75	$750.00
02-02-54070	Unemployment Insurance	$200.00	$306.98	$350.00
02-02-54080	FICA / Medicare	$8,250.00	$6,957.50	$8,479.00
02-02-54090	Certificate Pay	$1,800.00	$1,523.06	$1,800.00
02-02-54112	Employee Appreciation	$2,000.00	$1,450.52	$2,250.00
02-02-55010	Office Supplies	$2,000.00	$1,419.53	$2,000.00
02-02-55030	Uniforms & Apparel	$300.00	$0.00	$250.00
02-02-55040	Postage / Freight	$1,000.00	$596.77	$1,000.00
02-02-55099	Miscellaneous	$1,000.00	$485.99	$1,000.00
02-02-56010	Professional Services	$22,500.00	$11,699.77	$18,000.00
02-02-56013	Contract Services	$15,000.00	$13,200.00	$17,400.00
02-02-56017	Communication	$2,750.00	$2,243.31	$2,750.00
02-02-56024	Memberships / Subscriptions	$4,000.00	$3,023.99	$1,500.00
02-02-56025	Travel & Training	$6,000.00	$2,799.16	$6,000.00
02-02-56026	Advertising	$2,000.00	$1,139.44	$2,000.00
02-02-56029	Equipment Rental / Lease	$500.00	$375.81	$500.00
02-02-56030	Financial Service Charge	$500.00	$387.47	$500.00
02-02-56031	Mayor & Council Costs	$8,000.00	$5,098.31	$8,000.00
02-02-56032	Angelina County App. Dist.	$15,500.00	$20,269.56	$22,000.00
02-02-56033	Angelina County Health Dist.	$2,150.00	$0.00	$2,150.00
02-02-56034	Angelina County Tax Assessor	$0.00	$2,117.51	$2,200.00
02-02-56040	Insurance & Bonds	$13,000.00	$13,771.49	$15,000.00
02-02-57010	Building & Structures	$15,000.00	$8,175.48	$23,500.00
02-02-57041	Computer Maintenance	$7,500.00	$5,706.78	$7,500.00
02-02-57075	Civic Center	$7,500.00	$16,915.66	$12,000.00
02-02-57081	Centennial Park	$7,500.00	$65,367.37	$12,500.00
02-02-59050	Transfer to Fire Fund	$4,900.00	$0.00	$8,600.00
	Total Admin. Expenditures	**$493,248.00**	**$466,489.89**	**$531,024.00**
02-03-54010	Salaries	$174,050.00	$148,146.91	$217,750.00
02-03-54040	Health Insurance	$31,884.00	$26,978.82	$51,475.00
02-03-54050	TMRS Retirement	$28,100.00	$23,669.67	$33,200.00
02-03-54060	Worker's Comp Insurance	$1,200.00	$650.00	$1,000.00
02-03-54070	Unemployment Insurance	$300.00	$601.82	$750.00

02-03-54080	FICA / Medicare	$13,800.00	$11,455.70	$16,660.00
02-03-55010	Office Supplies	$2,500.00	$1,265.10	$2,500.00
02-03-55030	Uniforms & Apparel	$400.00	$0.00	$500.00
02-03-55051	Books & Periodicals	$200.00	$75.00	$200.00
02-03-56011	Annual Audit	$16,000.00	$15,000.00	$20,000.00
02-03-56024	Memberships & Subscriptions	$200.00	$175.00	$200.00
02-03-56025	Travel & Training	$4,500.00	$3,959.90	$6,000.00
02-03-56037	Election Expenses	$5,000.00	$0.00	$5,000.00
02-03-56050	MC State Fees	$130,000.00	$97,399.72	$120,000.00
02-03-56051	MC Jury Expense	$500.00	$0.00	$500.00
02-03-56052	MC Collection Expense	$12,000.00	$12,863.23	$14,000.00
02-03-57040	Software Maintenance	$25,000.00	$20,751.47	$25,000.00
	Total Finance Expenditures	**$445,634.00**	**$362,992.34**	**$514,735.00**
02-09-54010	Salaries	$31,200.00	$7,971.30	$33,280.00
02-09-54030	Overtime	$500.00	$5.63	$1,500.00
02-09-54040	Health Insurance	$10,628.00	$408.77	$12,868.00
02-09-54050	TMRS Retirement	$5,418.00	$468.54	$5,565.00
02-09-54060	Worker's Comp Insurance	$1,200.00	$650.00	$1,200.00
02-09-54070	Unemployment Insurance	$100.00	$52.09	$100.00
02-09-54080	FICA / Medicare	$2,500.00	$209.73	$2,665.00
02-09-55020	Gasoline & Oil	$1,500.00	$361.73	$2,000.00
02-09-55030	Uniforms & Apparel	$150.00	$0.00	$200.00
02-09-56009	Street Lights	$33,000.00	$30,993.03	$33,000.00
02-09-56039	Inspection Fees	$2,500.00	$2,940.00	$3,000.00
02-09-56060	Tree / Debris Removal	$2,000.00	$0.00	$2,000.00
02-09-57080	Street Maintenance	$110,000.00	$34,889.87	$350,000.00
02-09-60108	Purchase of Vehicle	$0.00	$28,158.00	$0.00
	Total Street Dept. Expend.	**$200,696.00**	**$107,108.69**	**$447,378.00**
02-11-54010	Salaries	$460,210.00	$373,437.04	$469,975.00
02-11-54030	Overtime	$5,000.00	$10,886.41	$7,000.00
02-11-54040	Health Insurance	$74,396.00	$62,950.58	$90,075.00
02-11-54050	TMRS Retirement	$77,640.00	$65,485.97	$75,790.00
02-11-54060	Worker's Comp Insurance	$10,000.00	$10,909.15	$12,000.00
02-11-54070	Unemployment Insurance	$500.00	$1,188.65	$1,200.00
02-11-54080	FICA / Medicare	$32,500.00	$30,203.12	$37,475.00
02-11-54090	Certificate Pay	$12,900.00	$10,488.81	$12,900.00
02-11-55010	Office Supplies	$1,750.00	$1,778.97	$2,250.00
02-11-55020	Gasoline & Oil	$32,000.00	$21,458.42	$30,000.00
02-11-55030	Uniforms & Apparel	$4,000.00	$1,845.77	$2,500.00
02-11-55040	Postage & Freight	$100.00	$0.00	$100.00
02-11-56008	Animal Control / City of Lufkin	$5,000.00	$2,520.00	$5,000.00
02-11-56017	Communication	$5,250.00	$5,417.15	$7,250.00
02-11-56018	Utilities - Electric	$3,500.00	$2,804.59	$3,500.00

02-11-56023	Dispatch	$14,000.00	$0.00	$14,000.00
02-11-56025	Travel & Training	$1,500.00	$2,953.28	$3,500.00
02-11-56029	Equipment Rental / Lease	$250.00	$141.20	$250.00
02-11-56040	Insurance & Bonds	$13,000.00	$13,771.49	$14,000.00
02-11-56045	Ammunition & Other Supplies	$5,000.00	$5,196.48	$5,250.00
02-11-56046	Firearms / Tasers	$6,795.00	$6,605.71	$8,000.00
02-11-57010	Building & Structures	$1,500.00	$2,224.33	$11,000.00
02-11-57020	Motor Vehicles	$35,000.00	$23,269.04	$48,500.00
02-11-57040	Software Maintenance	$6,000.00	$393.75	$8,500.00
02-11-57041	Computer Maintenance	$12,500.00	$4,538.94	$8,000.00
02-11-60120	Debt Pmt on Tahoes / Princ.	$46,697.29	$23,087.83	$49,346.55
02-11-60121	Debt Pmt on Tahoes / Int.	$7,647.07	$4,084.35	$4,997.81
	Total PD Expenditures	**$874,635.36**	**$687,641.03**	**$932,359.36**
	Total Revenues	**$2,026,840.00**	**$1,390,787.30**	**$2,510,575.00**
	Total Expenditures	**$2,014,213.36**	**$1,624,231.95**	**$2,425,496.36**
	Net Total for General Fund	**$12,626.64**	**($233,444.65)**	**$85,078.64**

COH General Fund

COH General Fund

*Ask about lighting and donations for this project

COH Grant Fund

Line Item #	Description	2026 Budget	YTD Total	2027 Budget
Revenues:				
03-30-43001	Grant Revenue TWDB	$5,899,016.80	$1,797,524.10	$4,101,492.70
	American Rescue Act		$0.00	$0.00
	Total Grant Fund Revenues:	$5,899,016.80	$1,797,524.10	$4,101,492.70
Expenditures:				
03-05-56010	Professional Services	$2,000,000.00	$302,360.00	$1,697,640.00
03-05-56013	Contract Services	$3,899,016.80	$1,495,164.10	$2,403,852.70
	Total Grant Fund Expenditures:	$5,899,016.80	$1,797,524.10	$4,101,492.70
	Total Revenues	**$5,899,016.80**	**$1,797,524.10**	**$4,101,492.70**
	Total Expenditures	**$5,899,016.80**	**$1,797,524.10**	**$4,101,492.70**
	Net Total for Grant Fund	**$0.00**	**$0.00**	**$0.00**

COH Fire Fund

Line Item #	Description	2026 Budget	YTD Total	2027 Budget
Revenues:				
04-04-40620	Other Agencies (TAMU)	$1,900.00	$0.00	$1,900.00
04-04-40730	Donations	$13,500.00	$11,725.35	$14,500.00
04-04-40910	Transfer from General Fund	$4,900.00	$0.00	$8,600.00
	Total FD Revenues:	$18,400.00	$11,725.35	$25,000.00
Expenditures:				
04-12-54060	Worker's Comp	$6,800.00	$7,809.10	$8,000.00
04-12-56018	Utilities - Electric	$1,000.00	$2,419.08	$3,000.00
04-12-56040	Insurance & Bonds	$12,500.00	$13,771.50	$14,000.00
	Total FD Expenditures:	$20,300.00	$23,999.68	$25,000.00
	Total Revenues	**$14,250.00**	**$11,725.35**	**$25,000.00**
	Total Expenditures	**$14,250.00**	**$23,999.68**	**$25,000.00**
	Net Total for Fire Fund	**$0.00**	**-$12,274.33**	**$0.00**

COH Debt Service Fund

Line Item #	Description	2026 Budget	YTD Total	2027 Budget
Revenues:				
05-05-40071	Transfer from General Fund	$0.00	$0.00	$0.00
05-05-40112	Property Tax	$300,410.00	$281,763.35	$169,832.00
05-05-40113	Delinquent Property Tax	$7,500.00	$5,364.83	$6,000.00
05-05-40114	Penalty & Interest	$6,000.00	$4,840.02	$5,000.00
05-05-40710	Interest on Investments	$5,000.00	$5,802.59	$6,000.00
	Total Revenues:	$318,910.00	$297,770.79	$186,832.00
Expenditures:				
05-05-56030	Financial Service Charge	$0.00	$500.00	$600.00
05-05-60105	City Hall Bond, Principle	$175,000.00	$175,000.00	$0.00
05-05-60106	City Hall Bond, Interest	$4,462.50	$4,462.50	$0.00
05-05-60110	CO's Series 2017, Principle	$55,000.00	$55,000.00	$55,000.00
05-05-60111	CO's Series 2017, Interest	$15,766.50	$15,766.50	$14,831.50
05-05-60112	CO's Series 2020	$40,000.00	$40,000.00	$80,000.00
05-05-60117	CO's Series 2024	$10,000.00	$10,000.00	$20,000.00
	Total Expenditures:	$300,229.00	$300,729.00	$169,831.50
	Total Revenues	**$318,910.00**	**$297,770.79**	**$186,832.00**
	Total Expenditures	**$300,229.00**	**$300,729.00**	**$169,831.50**
	Net Total / Debt Service Fund	**$18,681.00**	**-$2,958.21**	**$17,000.50**

Negative amounts will come from fund balance.

COH Municipal Court Restricted Fee Fund

Line Item #	Description	2026 Budget	YTD Total	2027 Budget
Revenues:				
07-07-40321	MC Child Safety Fee	$100.00	$0.00	$100.00
07-07-40322	MC Building Security Fee	$4,000.00	$825.98	$1,000.00
07-07-40323	MC Technology Fee	$5,000.00	$742.17	$1,000.00
07-07-40328	Cons. Sec & Tech Fund	$300.00	$5,349.89	$6,500.00
07-07-40710	Interest on Investments	$25.00	$19.06	$25.00
	Total Revenues:	$9,425.00	$6,937.10	$8,625.00
Expenditures:				
07-07-56010	Professional Services	$0.00	$247.50	$0.00
07-07-57010	Building & Structures	$0.00	$6,375.01	$0.00
07-07-57040	Software Maintenance	$1,200.00	$1,200.00	$1,200.00
07-07-57041	Computer Maintenance	$10,000.00	$4,880.82	$7,400.00
	Total Expenditures:	$11,200.00	$12,703.33	$8,600.00
	Total Revenues	**$14,800.00**	**$6,937.10**	**$8,625.00**
	Total Expenditures	**$11,200.00**	**$12,703.33**	**$8,600.00**
	Net Total for Court RF Fund	**$3,600.00**	**($5,766.23)**	**$25.00**

Negative amounts come from fund balance

COH Economic Development Corporation Fund

Line Item #	Description	2026 Budget	YTD Total	2027 Budget
Revenues:				
08-08-40125	EDC Sales Tax	$205,000.00	$170,318.47	$206,000.00
08-08-40710	Interest on Investments	$0.00	$0.00	$250.00
	Total Revenues:	**$205,000.00**	**$170,318.47**	**$206,250.00**
Expenditures:				
08-08-55052	Meeting Provisions	$350.00	$252.77	$750.00
08-08-55098	Other Expenditures		$0.00	$36,000.00
08-08-56010	Professional Services	$0.00	$7,500.00	$0.00
08-08-56013	Contract Services	$100,000.00	$62,698.34	$250,000.00
08-08-56024	Memberships & Subscriptions	$300.00	$180.00	$300.00
08-08-56025	Travel & Training	$10,000.00	$5,948.47	$10,000.00
08-08-56026	Advertising	$500.00	$1,564.99	$17,500.00
08-08-56053	Administrative Expenses	$10,000.00	$5,000.00	$10,000.00
	Total Expenses:	**$121,150.00**	**$83,144.57**	**$324,550.00**
	Total Revenues	**$205,000.00**	**$170,318.47**	**$206,250.00**
	Total Expenditures	**$121,150.00**	**$83,144.57**	**$324,550.00**
	Net Total for EDC Fund	**$83,850.00**	**$87,173.90**	**-$118,300.00**

Negative amounts will come from fund balance.

CITY OF HUNTINGTON INVESTMENT REPORT JULY, 2026

Prepared by: Julie Davis

UBANK

General Obligation A&C
$24,632.79

Consolidated Cash
$374,438.55

System Revenue Bond B
$9,505.75

Investment Account
$49,942.84

Teen Court Account
$9,889.13

CD Securing Utility Deposits
$150,278.23
12 months @ 3.94%
Maturity Date 3/5/27

CD
$6,828.25
12 months @ 3.7%
Maturity Date 5/15/27

INTRAFI

General Obligation A&C Bonds
$204,901.11

System Revenue Bonds B
$113,841.30

Investment Account
$259,773.14

BOM

Huntington EDC
$204,932.42

Grant Account
$30,080.63

Police Dept. Fundraiser
$787.53

COH VFD
$9,595.69

Centennial Park Account
$3,825.70

Texas National Bank – Lufkin

Unencumbered CD
$124,922.23
12 months @ 4.07%
Maturity Date 7/26/26