



**City of Huntsville, TX**  
**FY 17 Division Expenditure Report YTD**  
**As of March 2018**

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
<b>Charter Offices</b>									
112	City Council	101	\$ 147,732	\$ -	\$ 147,732	\$ 90,675	\$ 57,057	61.4%	50 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 200,450	\$ 228,175	46.8%	50 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 87,758	\$ 117,984	42.7%	50 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 82,347	\$ 82,653	49.9%	50 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 31,618	\$ 34,729	47.7%	50 %
<b>Subtotal</b>			<b>\$ 995,618</b>	<b>\$ 17,828</b>	<b>\$ 1,013,446</b>	<b>\$ 492,848</b>	<b>\$ 520,598</b>	<b>48.6 %</b>	<b>50 %</b>

**Community and Eco Development**

715	Support Services	101	\$ 214,381	\$ 8,015	\$ 222,396	\$ 102,474	\$ 119,922	46.1%	50 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 110,715	\$ 158,545	41.1%	50 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 219,482	\$ 304,559	41.9%	50 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 62,357	\$ 78,258	44.3%	50 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 41,770	\$ 53,930	43.6%	50 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 56,529	\$ 50,601	52.8%	50 %
<b>Subtotal</b>			<b>\$ 1,321,707</b>	<b>\$ 37,435</b>	<b>\$ 1,359,142</b>	<b>\$ 593,327</b>	<b>\$ 765,815</b>	<b>43.7 %</b>	<b>50 %</b>

**Engineering**

642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 105,782	\$ 150,027	41.4%	50 %
717	Engineering and Mapping	101	\$ 726,312	\$ 19,174	\$ 745,486	\$ 273,382	\$ 472,104	36.7%	50 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 87,332	\$ 114,330	43.3%	50 %
<b>Subtotal</b>			<b>\$ 1,170,407</b>	<b>\$ 32,550</b>	<b>\$ 1,202,957</b>	<b>\$ 466,495</b>	<b>\$ 736,462</b>	<b>38.8 %</b>	<b>50 %</b>

**Finance**

210	Finance	101	\$ 899,309	\$ 24,478	\$ 923,787	\$ 479,047	\$ 444,740	51.9%	50 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 43,960	\$ 46,540	48.6%	50 %
231	Municipal Court	101	\$ 372,028	\$ 11,871	\$ 383,899	\$ 170,635	\$ 213,264	44.4%	50 %
234	Purchasing	101	\$ 104,279	\$ 4,817	\$ 109,096	\$ 51,748	\$ 57,348	47.4%	50 %
<b>Subtotal</b>			<b>\$ 1,466,116</b>	<b>\$ 41,166</b>	<b>\$ 1,507,282</b>	<b>\$ 745,391</b>	<b>\$ 761,891</b>	<b>49.5 %</b>	<b>50 %</b>

**Neighborhood Resources**

718	Neighborhood Resources	101	\$ 207,725	\$ 8,187	\$ 215,912	\$ 96,116	\$ 119,796	44.5%	50 %
<b>Subtotal</b>			<b>\$ 207,725</b>	<b>\$ 8,187</b>	<b>\$ 215,912</b>	<b>\$ 96,116</b>	<b>\$ 119,796</b>	<b>44.5 %</b>	<b>50 %</b>

**Human Resources**

150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 227,848	\$ 339,755	40.1%	50 %
<b>Subtotal</b>			<b>\$ 555,182</b>	<b>\$ 12,421</b>	<b>\$ 567,603</b>	<b>\$ 227,848</b>	<b>\$ 339,755</b>	<b>40.1 %</b>	<b>50 %</b>

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<b>Information Technology</b>									
640	Information Technology	101	\$ 985,870	\$ 12,622	\$ 998,492	\$ 576,351	\$ 422,141	57.7%	50 %
<b>Subtotal</b>			<b>\$ 985,870</b>	<b>\$ 12,622</b>	<b>\$ 998,492</b>	<b>\$ 576,351</b>	<b>\$ 422,141</b>	<b>57.7 %</b>	<b>50 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 8,195	\$ 236,088	\$ 107,832	\$ 128,256	45.7%	50 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 9,578	\$ 7,225	57.0%	50 %
422	Parks Maintenance	101	\$ 889,232	\$ 13,147	\$ 902,379	\$ 396,213	\$ 506,166	43.9%	50 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 76,469	\$ 166,751	31.4%	50 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 17,619	\$ 19,481	47.5%	50 %
444	Building Maintenance	101	\$ 451,117	\$ 5,219	\$ 456,336	\$ 178,063	\$ 278,273	39.0%	50 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 43,174	\$ 59,298	42.1%	50 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 275,305	\$ 358,108	43.5%	50 %
<b>Subtotal</b>			<b>\$ 2,571,028</b>	<b>\$ 56,782</b>	<b>\$ 2,627,810</b>	<b>\$ 1,104,253</b>	<b>\$ 1,523,557</b>	<b>42.0 %</b>	<b>50 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 1,009,313	\$ 10,147	\$ 1,019,460	\$ 534,091	\$ 485,369	52.4%	50 %
551	Police Services	101	\$ 5,235,355	\$ 187,312	\$ 5,422,667	\$ 2,408,831	\$ 3,013,836	44.4%	50 %
552	Fire Services	101	\$ 1,879,839	\$ 50,106	\$ 1,929,945	\$ 869,215	\$ 1,060,730	45.0%	50 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 35,998	\$ 55,160	39.5%	50 %
<b>Subtotal</b>			<b>\$ 8,213,561</b>	<b>\$ 249,669</b>	<b>\$ 8,463,230</b>	<b>\$ 3,848,135</b>	<b>\$ 4,615,095</b>	<b>45.5 %</b>	<b>50 %</b>
<b>Tourism and Cultural Services</b>									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 55,697	\$ 92,844	37.5%	50 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 2,918	\$ 4,882	37.4%	50 %
<b>Subtotal</b>			<b>\$ 153,770</b>	<b>\$ 2,571</b>	<b>\$ 156,341</b>	<b>\$ 58,616</b>	<b>\$ 97,726</b>	<b>37.5 %</b>	<b>50 %</b>
<b>Public Works</b>									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 101,624	\$ 258,400	28.2%	50 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 577,172	\$ 2,232,478	20.5%	50 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 26,186	\$ 30,896	45.9%	50 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 234,534	\$ 365,506	39.1%	50 %
<b>Subtotal</b>			<b>\$ 3,776,933</b>	<b>\$ 49,863</b>	<b>\$ 3,826,796</b>	<b>\$ 939,516</b>	<b>\$ 2,887,280</b>	<b>24.6 %</b>	<b>50 %</b>
<b>Finance</b>									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 229,564	\$ 311,150	42.5%	50 %
<b>Subtotal</b>			<b>\$ 528,429</b>	<b>\$ 12,285</b>	<b>\$ 540,714</b>	<b>\$ 229,564</b>	<b>\$ 311,150</b>	<b>42.5 %</b>	<b>50 %</b>

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**Public Works**

360	Surface Water Plant	220	\$ 4,220,000	\$ -	\$ 4,220,000	\$ 1,950,454	\$ 2,269,547	46.2%	50 %
361	Water Production	220	\$ 931,629	\$ 8,482	\$ 940,111	\$ 311,681	\$ 628,430	33.2%	50 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 490,822	\$ 875,163	35.9%	50 %
363	Wastewater Collection	220	\$ 1,300,845	\$ (8,163)	\$ 1,292,682	\$ 426,034	\$ 866,648	33.0%	50 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 10,438	\$ 802,627	\$ 298,652	\$ 503,975	37.2%	50 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ 7,437	\$ 751,502	\$ 180,980	\$ 570,522	24.1%	50 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 265,215	\$ 387,512	40.6%	50 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 148,373	\$ 226,810	39.5%	50 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 89,236	\$ 103,774	46.2%	50 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 37,607	\$ 43,795	46.2%	50 %
384	Drainage Maintenance	220	\$ 169,007	\$ 34,498	\$ 203,505	\$ 83,439	\$ 120,066	41.0%	50 %
<b>Subtotal</b>			<b>\$ 10,776,103</b>	<b>\$ 102,631</b>	<b>\$ 10,878,734</b>	<b>\$ 4,282,491</b>	<b>\$ 6,596,243</b>	<b>39.4 %</b>	<b>50 %</b>

**Public Works**

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	50 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	50 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	50 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	50 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	50 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	50 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	50 %
<b>Subtotal</b>			<b>\$ -</b>	<b>0.0 %</b>	<b>50 %</b>				

**Public Works**

373	Commercial Collection	224	\$ 633,870	\$ 13,600	\$ 647,470	\$ 262,333	\$ 385,137	40.5%	50 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 20,310	\$ 1,929,913	\$ 849,421	\$ 1,080,492	44.0%	50 %
375	Residential Collection	224	\$ 595,292	\$ 15,483	\$ 610,775	\$ 282,285	\$ 328,490	46.2%	50 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 63,633	\$ 96,110	39.8%	50 %
<b>Subtotal</b>			<b>\$ 3,296,722</b>	<b>\$ 51,179</b>	<b>\$ 3,347,901</b>	<b>\$ 1,457,672</b>	<b>\$ 1,890,229</b>	<b>43.5 %</b>	<b>50 %</b>

**Finance**

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 352,491	\$ 738,649	32.3%	50 %
<b>Subtotal</b>			<b>\$ 1,040,250</b>	<b>\$ 50,890</b>	<b>\$ 1,091,140</b>	<b>\$ 352,491</b>	<b>\$ 738,649</b>	<b>32.3 %</b>	<b>50 %</b>

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**Information Technology**

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 84,777	\$ 245,277	\$ 98,061	\$ 147,216	40.0%	50 %
<b>Subtotal</b>			<b>\$ 160,500</b>	<b>\$ 84,777</b>	<b>\$ 245,277</b>	<b>\$ 98,061</b>	<b>\$ 147,216</b>	<b>40.0 %</b>	<b>50 %</b>

**Finance**

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	50 %
<b>Subtotal</b>			<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>0.0 %</b>	<b>50 %</b>

**Finance**

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4%	50 %
<b>Subtotal</b>			<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ 19,298</b>	<b>\$ 4,702</b>	<b>80.4 %</b>	<b>50 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ 1,619	\$ 18,381	8.1%	50 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 4,825	\$ 13,325	26.6%	50 %
<b>Subtotal</b>			<b>\$ 38,150</b>	<b>\$ -</b>	<b>\$ 38,150</b>	<b>\$ 6,444</b>	<b>\$ 31,706</b>	<b>16.9 %</b>	<b>50 %</b>

**Parks and Leisure**

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ 1,983	\$ 29,017	6.4%	50 %
<b>Subtotal</b>			<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 1,983</b>	<b>\$ 29,017</b>	<b>6.4 %</b>	<b>50 %</b>

**Parks and Leisure**

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	50 %
<b>Subtotal</b>			<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>0.0 %</b>	<b>50 %</b>

**Public Safety**

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ 480	\$ 57,948	0.8%	50 %
<b>Subtotal</b>			<b>\$ 58,428</b>	<b>\$ -</b>	<b>\$ 58,428</b>	<b>\$ 480</b>	<b>\$ 57,948</b>	<b>0.8 %</b>	<b>50 %</b>

**Public Safety**

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 276,147	\$ 358,727	43.5%	50 %
<b>Subtotal</b>			<b>\$ 617,245</b>	<b>\$ 17,629</b>	<b>\$ 634,874</b>	<b>\$ 276,147</b>	<b>\$ 358,727</b>	<b>43.5 %</b>	<b>50 %</b>

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**Public Safety**

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ 11,079	\$ 129,561	7.9%	50 %
<b>Subtotal</b>			<b>\$ 140,640</b>	<b>\$ -</b>	<b>\$ 140,640</b>	<b>\$ 11,079</b>	<b>\$ 129,561</b>	<b>7.9 %</b>	<b>50 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 153,028	\$ 124,732	55.1%	50 %
<b>Subtotal</b>			<b>\$ 216,659</b>	<b>\$ 61,101</b>	<b>\$ 277,760</b>	<b>\$ 153,028</b>	<b>\$ 124,732</b>	<b>55.1 %</b>	<b>50 %</b>

**Tourism and Cultural Services**

881	Tourism	663	\$ 333,198	\$ 5,453	\$ 338,651	\$ 181,749	\$ 156,902	53.7%	50 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 57,364	\$ 83,477	40.7%	50 %
<b>Subtotal</b>			<b>\$ 470,855</b>	<b>\$ 8,637</b>	<b>\$ 479,492</b>	<b>\$ 239,113</b>	<b>\$ 240,379</b>	<b>49.9 %</b>	<b>50 %</b>

**Tourism and Cultural Services**

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ 246	\$ 954	20.5%	50 %
<b>Subtotal</b>			<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 246</b>	<b>\$ 954</b>	<b>20.5 %</b>	<b>50 %</b>

**Grand Total**

**\$ 38,879,098      \$ 910,223      \$ 39,789,321      \$ 16,276,992      \$ 23,512,329      41 %      50 %**