



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

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Charter Offices									
112	City Council	101	\$ 147,732	\$ -	\$ 147,732	\$ 107,921	\$ 39,812	73.1%	58 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 225,605	\$ 203,020	52.6%	58 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 101,788	\$ 103,954	49.5%	58 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 99,536	\$ 65,464	60.3%	58 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 36,544	\$ 29,803	55.1%	58 %
Subtotal			\$ 995,618	\$ 17,828	\$ 1,013,446	\$ 571,393	\$ 442,053	56.4 %	58 %
Community and Eco Development									
715	Support Services	101	\$ 214,381	\$ 8,015	\$ 222,396	\$ 121,296	\$ 101,100	54.5%	58 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 120,577	\$ 148,683	44.8%	58 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 258,063	\$ 265,978	49.2%	58 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 73,881	\$ 66,734	52.5%	58 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 51,220	\$ 44,480	53.5%	58 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 61,871	\$ 45,259	57.8%	58 %
Subtotal			\$ 1,321,707	\$ 37,435	\$ 1,359,142	\$ 686,908	\$ 672,234	50.5 %	58 %
Engineering									
642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 123,506	\$ 132,303	48.3%	58 %
717	Engineering and Mapping	101	\$ 726,312	\$ 19,174	\$ 745,486	\$ 325,493	\$ 419,993	43.7%	58 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 102,912	\$ 98,750	51.0%	58 %
Subtotal			\$ 1,170,407	\$ 32,550	\$ 1,202,957	\$ 551,912	\$ 651,045	45.9 %	58 %
Finance									
210	Finance	101	\$ 899,309	\$ 24,478	\$ 923,787	\$ 557,490	\$ 366,297	60.3%	58 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 46,210	\$ 44,290	51.1%	58 %
231	Municipal Court	101	\$ 372,028	\$ 11,871	\$ 383,899	\$ 203,512	\$ 180,387	53.0%	58 %
234	Purchasing	101	\$ 104,279	\$ 4,817	\$ 109,096	\$ 67,163	\$ 41,933	61.6%	58 %
Subtotal			\$ 1,466,116	\$ 41,166	\$ 1,507,282	\$ 874,375	\$ 632,907	58.0 %	58 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 207,725	\$ 8,187	\$ 215,912	\$ 109,113	\$ 106,799	50.5%	58 %
Subtotal			\$ 207,725	\$ 8,187	\$ 215,912	\$ 109,113	\$ 106,799	50.5 %	58 %
Human Resources									
150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 280,506	\$ 287,097	49.4%	58 %
Subtotal			\$ 555,182	\$ 12,421	\$ 567,603	\$ 280,506	\$ 287,097	49.4 %	58 %

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
Information Technology									
640	Information Technology	101	\$ 985,870	\$ 12,622	\$ 998,492	\$ 621,468	\$ 377,024	62.2%	58 %
Subtotal			\$ 985,870	\$ 12,622	\$ 998,492	\$ 621,468	\$ 377,024	62.2 %	58 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 8,195	\$ 236,088	\$ 124,971	\$ 111,117	52.9%	58 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 9,673	\$ 7,130	57.6%	58 %
422	Parks Maintenance	101	\$ 889,232	\$ 13,147	\$ 902,379	\$ 470,369	\$ 432,010	52.1%	58 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 92,493	\$ 150,727	38.0%	58 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 21,907	\$ 15,193	59.0%	58 %
444	Building Maintenance	101	\$ 451,117	\$ 5,219	\$ 456,336	\$ 211,814	\$ 244,522	46.4%	58 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 49,988	\$ 52,484	48.8%	58 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 315,301	\$ 318,111	49.8%	58 %
Subtotal			\$ 2,571,028	\$ 56,782	\$ 2,627,810	\$ 1,296,518	\$ 1,331,292	49.3 %	58 %
Public Safety									
550	Public Safety Administration	101	\$ 1,009,313	\$ 10,147	\$ 1,019,460	\$ 605,532	\$ 413,928	59.4%	58 %
551	Police Services	101	\$ 5,235,355	\$ 187,312	\$ 5,422,667	\$ 2,815,990	\$ 2,606,677	51.9%	58 %
552	Fire Services	101	\$ 1,879,839	\$ 50,106	\$ 1,929,945	\$ 1,018,961	\$ 910,984	52.8%	58 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 44,950	\$ 46,208	49.3%	58 %
Subtotal			\$ 8,213,561	\$ 249,669	\$ 8,463,230	\$ 4,485,432	\$ 3,977,798	53.0 %	58 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 66,028	\$ 82,513	44.5%	58 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 3,673	\$ 4,127	47.1%	58 %
Subtotal			\$ 153,770	\$ 2,571	\$ 156,341	\$ 69,700	\$ 86,641	44.6 %	58 %
Public Works									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 122,118	\$ 237,906	33.9%	58 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 672,779	\$ 2,136,871	23.9%	58 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 30,985	\$ 26,097	54.3%	58 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 271,865	\$ 328,175	45.3%	58 %
Subtotal			\$ 3,776,933	\$ 49,863	\$ 3,826,796	\$ 1,097,747	\$ 2,729,049	28.7 %	58 %
Finance									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 269,699	\$ 271,015	49.9%	58 %
Subtotal			\$ 528,429	\$ 12,285	\$ 540,714	\$ 269,699	\$ 271,015	49.9 %	58 %

Div #	Division Name	Fund	FY 17-18 Budget (exp only)	Amendments	Amended Budget	YTD Transactions	Remaining Unspent Budget	% Spent	YTD Budget %
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Public Works

360	Surface Water Plant	220	\$ 4,220,000	\$ -	\$ 4,220,000	\$ 2,260,554	\$ 1,959,447	53.6%	58 %
361	Water Production	220	\$ 931,629	\$ 8,482	\$ 940,111	\$ 382,737	\$ 557,374	40.7%	58 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 581,777	\$ 784,208	42.6%	58 %
363	Wastewater Collection	220	\$ 1,300,845	\$ (8,163)	\$ 1,292,682	\$ 501,896	\$ 790,786	38.8%	58 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 10,438	\$ 802,627	\$ 377,659	\$ 424,968	47.1%	58 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ 7,437	\$ 751,502	\$ 209,910	\$ 541,592	27.9%	58 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 308,548	\$ 344,179	47.3%	58 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 171,978	\$ 203,205	45.8%	58 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 103,438	\$ 89,572	53.6%	58 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 44,485	\$ 36,917	54.6%	58 %
384	Drainage Maintenance	220	\$ 169,007	\$ 34,498	\$ 203,505	\$ 123,856	\$ 79,649	60.9%	58 %
Subtotal			\$ 10,776,103	\$ 102,631	\$ 10,878,734	\$ 5,066,839	\$ 5,811,895	46.6 %	58 %

Public Works

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	58 %
Subtotal			\$ -	0.0 %	58 %				

Public Works

373	Commercial Collection	224	\$ 633,870	\$ 13,600	\$ 647,470	\$ 318,783	\$ 328,687	49.2%	58 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 20,310	\$ 1,929,913	\$ 939,900	\$ 990,013	48.7%	58 %
375	Residential Collection	224	\$ 595,292	\$ 15,483	\$ 610,775	\$ 330,678	\$ 280,097	54.1%	58 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 78,148	\$ 81,595	48.9%	58 %
Subtotal			\$ 3,296,722	\$ 51,179	\$ 3,347,901	\$ 1,667,508	\$ 1,680,393	49.8 %	58 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 392,886	\$ 698,254	36.0%	58 %
Subtotal			\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 392,886	\$ 698,254	36.0 %	58 %

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Information Technology

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 84,777	\$ 245,277	\$ 106,616	\$ 138,661	43.5%	58 %
Subtotal			\$ 160,500	\$ 84,777	\$ 245,277	\$ 106,616	\$ 138,661	43.5 %	58 %

Finance

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	58 %
Subtotal			\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0 %	58 %

Finance

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4%	58 %
Subtotal			\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4 %	58 %

Community and Eco Development

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ 1,794	\$ 18,206	9.0%	58 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 8,498	\$ 9,652	46.8%	58 %
Subtotal			\$ 38,150	\$ -	\$ 38,150	\$ 10,292	\$ 27,858	27.0 %	58 %

Parks and Leisure

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ 2,664	\$ 28,336	8.6%	58 %
Subtotal			\$ 31,000	\$ -	\$ 31,000	\$ 2,664	\$ 28,336	8.6 %	58 %

Parks and Leisure

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	58 %
Subtotal			\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0 %	58 %

Public Safety

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ 480	\$ 57,948	0.8%	58 %
Subtotal			\$ 58,428	\$ -	\$ 58,428	\$ 480	\$ 57,948	0.8 %	58 %

Public Safety

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 327,622	\$ 307,252	51.6%	58 %
Subtotal			\$ 617,245	\$ 17,629	\$ 634,874	\$ 327,622	\$ 307,252	51.6 %	58 %

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Public Safety

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ 11,079	\$ 129,561	7.9%	58 %
Subtotal			\$ 140,640	\$ -	\$ 140,640	\$ 11,079	\$ 129,561	7.9 %	58 %

Tourism and Cultural Services

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 178,849	\$ 98,911	64.4%	58 %
Subtotal			\$ 216,659	\$ 61,101	\$ 277,760	\$ 178,849	\$ 98,911	64.4 %	58 %

Tourism and Cultural Services

881	Tourism	663	\$ 333,198	\$ 5,453	\$ 338,651	\$ 200,044	\$ 138,607	59.1%	58 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 67,553	\$ 73,288	48.0%	58 %
Subtotal			\$ 470,855	\$ 8,637	\$ 479,492	\$ 267,598	\$ 211,894	55.8 %	58 %

Tourism and Cultural Services

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ 300	\$ 900	25.0%	58 %
Subtotal			\$ 1,200	\$ -	\$ 1,200	\$ 300	\$ 900	25.0 %	58 %

Grand Total

\$ 38,879,098

\$ 910,223

\$ 39,789,321

\$ 18,966,802

\$ 20,822,519

48 %

58 %