



City of Huntsville, TX
FY 17 Division Expenditure Report YTD
As of June 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	\$ 109,461	\$ 38,271	74.1%	75 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 281,390	\$ 147,235	65.6%	75 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 129,783	\$ 75,959	63.1%	75 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 128,907	\$ 36,093	78.1%	75 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 46,807	\$ 19,540	70.5%	75 %
Subtotal			\$ 995,618	\$ 17,828	\$ 1,013,446	\$ 696,349	\$ 317,097	68.7 %	75 %
Community and Eco Development									
715	Support Services	101	\$ 214,381	\$ 8,015	\$ 222,396	\$ 155,461	\$ 66,935	69.9%	75 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 139,930	\$ 129,330	52.0%	75 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 334,607	\$ 189,434	63.9%	75 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 95,560	\$ 45,055	68.0%	75 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 51,220	\$ 44,480	53.5%	75 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 68,829	\$ 38,301	64.2%	75 %
Subtotal			\$ 1,321,707	\$ 37,435	\$ 1,359,142	\$ 845,606	\$ 513,536	62.2 %	75 %
Engineering									
642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 155,890	\$ 99,919	60.9%	75 %
717	Engineering and Mapping	101	\$ 726,312	\$ 19,174	\$ 745,486	\$ 428,768	\$ 316,718	57.5%	75 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 131,778	\$ 69,884	65.3%	75 %
Subtotal			\$ 1,170,407	\$ 32,550	\$ 1,202,957	\$ 716,436	\$ 486,521	59.6 %	75 %
Finance									
210	Finance	101	\$ 899,309	\$ 24,478	\$ 923,787	\$ 687,856	\$ 235,931	74.5%	75 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 55,782	\$ 34,718	61.6%	75 %
231	Municipal Court	101	\$ 372,028	\$ 11,871	\$ 383,899	\$ 258,608	\$ 125,291	67.4%	75 %
234	Purchasing	101	\$ 104,279	\$ 4,817	\$ 109,096	\$ 125,510	(\$ 16,414)	115.0%	75 %
Subtotal			\$ 1,466,116	\$ 41,166	\$ 1,507,282	\$ 1,127,757	\$ 379,525	74.8 %	75 %
Neighborhood Resources									
718	Neighborhood Resources	101	\$ 207,725	\$ 8,187	\$ 215,912	\$ 131,430	\$ 84,482	60.9%	75 %
Subtotal			\$ 207,725	\$ 8,187	\$ 215,912	\$ 131,430	\$ 84,482	60.9 %	75 %
Human Resources									
150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 378,853	\$ 188,750	66.7%	75 %
Subtotal			\$ 555,182	\$ 12,421	\$ 567,603	\$ 378,853	\$ 188,750	66.7 %	75 %

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Information Technology									
640	Information Technology	101	\$ 985,870	\$ 12,622	\$ 998,492	\$ 774,969	\$ 223,523	77.6%	75 %
Subtotal			\$ 985,870	\$ 12,622	\$ 998,492	\$ 774,969	\$ 223,523	77.6 %	75 %
Parks and Leisure									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 8,195	\$ 236,088	\$ 157,373	\$ 78,715	66.7%	75 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 11,963	\$ 4,840	71.2%	75 %
422	Parks Maintenance	101	\$ 889,232	\$ 13,147	\$ 902,379	\$ 612,843	\$ 289,536	67.9%	75 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 140,127	\$ 103,093	57.6%	75 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 28,862	\$ 8,238	77.8%	75 %
444	Building Maintenance	101	\$ 451,117	\$ 5,219	\$ 456,336	\$ 275,480	\$ 180,856	60.4%	75 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 60,226	\$ 42,246	58.8%	75 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 410,694	\$ 222,718	64.8%	75 %
Subtotal			\$ 2,571,028	\$ 56,782	\$ 2,627,810	\$ 1,697,569	\$ 930,241	64.6 %	75 %
Public Safety									
550	Public Safety Administration	101	\$ 1,009,313	\$ 10,147	\$ 1,019,460	\$ 796,747	\$ 222,713	78.2%	75 %
551	Police Services	101	\$ 5,235,355	\$ 187,312	\$ 5,422,667	\$ 3,600,866	\$ 1,821,801	66.4%	75 %
552	Fire Services	101	\$ 1,879,839	\$ 63,872	\$ 1,943,711	\$ 1,282,463	\$ 661,248	66.0%	75 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 60,344	\$ 30,814	66.2%	75 %
Subtotal			\$ 8,213,561	\$ 263,435	\$ 8,476,996	\$ 5,740,420	\$ 2,736,576	67.7 %	75 %
Tourism and Cultural Services									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 81,740	\$ 66,801	55.0%	75 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 4,826	\$ 2,974	61.9%	75 %
Subtotal			\$ 153,770	\$ 2,571	\$ 156,341	\$ 86,567	\$ 69,774	55.4 %	75 %
Public Works									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 169,103	\$ 190,921	47.0%	75 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 1,265,207	\$ 1,544,443	45.0%	75 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 40,206	\$ 16,876	70.4%	75 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 345,204	\$ 254,836	57.5%	75 %
Subtotal			\$ 3,776,933	\$ 49,863	\$ 3,826,796	\$ 1,819,720	\$ 2,007,076	47.6 %	75 %
Finance									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 344,021	\$ 196,693	63.6%	75 %
Subtotal			\$ 528,429	\$ 12,285	\$ 540,714	\$ 344,021	\$ 196,693	63.6 %	75 %

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	\$ 2,880,754	\$ 1,339,247	68.3%	75 %
361	Water Production	220	\$ 931,629	\$ 8,482	\$ 940,111	\$ 486,791	\$ 453,320	51.8%	75 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 771,414	\$ 594,571	56.5%	75 %
363	Wastewater Collection	220	\$ 1,300,845	\$ (23,163)	\$ 1,277,682	\$ 663,772	\$ 613,910	52.0%	75 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 40,438	\$ 832,627	\$ 469,626	\$ 363,001	56.4%	75 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ (22,563)	\$ 721,502	\$ 271,305	\$ 450,197	37.6%	75 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 419,334	\$ 233,393	64.2%	75 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 224,917	\$ 150,266	59.9%	75 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 132,725	\$ 60,285	68.8%	75 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 57,803	\$ 23,599	71.0%	75 %
384	Drainage Maintenance	220	\$ 169,007	\$ 49,498	\$ 218,505	\$ 164,209	\$ 54,296	75.2%	75 %
Subtotal			\$ 10,776,103	\$ 102,631	\$ 10,878,734	\$ 6,542,651	\$ 4,336,083	60.1 %	75 %

Public Works

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	75 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	75 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	75 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	75 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	75 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	75 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	75 %
Subtotal			\$ -	0.0 %	75 %				

Public Works

373	Commercial Collection	224	\$ 633,870	\$ 13,600	\$ 647,470	\$ 410,238	\$ 237,232	63.4%	75 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 20,310	\$ 1,929,913	\$ 1,240,604	\$ 689,309	64.3%	75 %
375	Residential Collection	224	\$ 595,292	\$ 15,483	\$ 610,775	\$ 420,116	\$ 190,659	68.8%	75 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 99,479	\$ 60,264	62.3%	75 %
Subtotal			\$ 3,296,722	\$ 51,179	\$ 3,347,901	\$ 2,170,437	\$ 1,177,464	64.8 %	75 %

Finance

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 759,491	\$ 331,649	69.6%	75 %
Subtotal			\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 759,491	\$ 331,649	69.6 %	75 %

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Information Technology

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 84,777	\$ 245,277	\$ 196,894	\$ 48,383	80.3%	75 %
Subtotal			\$ 160,500	\$ 84,777	\$ 245,277	\$ 196,894	\$ 48,383	80.3 %	75 %

Finance

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	75 %
Subtotal			\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0 %	75 %

Finance

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4%	75 %
Subtotal			\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4 %	75 %

Community and Eco Development

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ 1,969	\$ 18,031	9.8%	75 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 12,960	\$ 5,190	71.4%	75 %
Subtotal			\$ 38,150	\$ -	\$ 38,150	\$ 14,929	\$ 23,221	39.1 %	75 %

Parks and Leisure

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ 2,940	\$ 28,060	9.5%	75 %
Subtotal			\$ 31,000	\$ -	\$ 31,000	\$ 2,940	\$ 28,060	9.5 %	75 %

Parks and Leisure

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	75 %
Subtotal			\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0 %	75 %

Public Safety

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ 3,840	\$ 54,588	6.6%	75 %
Subtotal			\$ 58,428	\$ -	\$ 58,428	\$ 3,840	\$ 54,588	6.6 %	75 %

Public Safety

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 421,461	\$ 213,413	66.4%	75 %
Subtotal			\$ 617,245	\$ 17,629	\$ 634,874	\$ 421,461	\$ 213,413	66.4 %	75 %

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Public Safety

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ 86,273	\$ 54,367	61.3%	75 %
Subtotal			\$ 140,640	\$ -	\$ 140,640	\$ 86,273	\$ 54,367	61.3 %	75 %

Tourism and Cultural Services

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 205,444	\$ 72,316	74.0%	75 %
Subtotal			\$ 216,659	\$ 61,101	\$ 277,760	\$ 205,444	\$ 72,316	74.0 %	75 %

Tourism and Cultural Services

881	Tourism	663	\$ 333,198	\$ 5,453	\$ 338,651	\$ 243,739	\$ 94,912	72.0%	75 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 85,565	\$ 55,276	60.8%	75 %
Subtotal			\$ 470,855	\$ 8,637	\$ 479,492	\$ 329,304	\$ 150,188	68.7 %	75 %

Tourism and Cultural Services

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ 300	\$ 900	25.0%	75 %
Subtotal			\$ 1,200	\$ -	\$ 1,200	\$ 300	\$ 900	25.0 %	75 %

Grand Total

\$ 38,879,098

\$ 923,989

\$ 39,803,087

\$ 25,112,957

\$ 14,690,130

63 %

75 %