



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

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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**Charter Offices**

112	City Council	101	\$ 147,732	\$ -	\$ 147,732	\$ 108,961	\$ 38,771	73.8%	67 %
113	Office of City Manager	101	\$ 418,843	\$ 9,782	\$ 428,625	\$ 247,457	\$ 181,168	57.7%	67 %
114	Office of City Secretary	101	\$ 200,195	\$ 5,547	\$ 205,742	\$ 114,513	\$ 91,229	55.7%	67 %
115	Office of City Attorney	101	\$ 165,000	\$ -	\$ 165,000	\$ 111,664	\$ 53,336	67.7%	67 %
117	Office of City Judge	101	\$ 63,848	\$ 2,499	\$ 66,347	\$ 41,881	\$ 24,466	63.1%	67 %
<b>Subtotal</b>			<b>\$ 995,618</b>	<b>\$ 17,828</b>	<b>\$ 1,013,446</b>	<b>\$ 624,476</b>	<b>\$ 388,970</b>	<b>61.6 %</b>	<b>67 %</b>

**Community and Eco Development**

715	Support Services	101	\$ 214,381	\$ 8,015	\$ 222,396	\$ 138,671	\$ 83,725	62.4%	67 %
716	Planning and Zoning	101	\$ 260,817	\$ 8,443	\$ 269,260	\$ 129,477	\$ 139,783	48.1%	67 %
724	Inspections	101	\$ 507,451	\$ 16,590	\$ 524,041	\$ 296,908	\$ 227,133	56.7%	67 %
725	Health	101	\$ 138,034	\$ 2,581	\$ 140,615	\$ 85,440	\$ 55,175	60.8%	67 %
830	Economic Development	101	\$ 95,700	\$ -	\$ 95,700	\$ 51,220	\$ 44,480	53.5%	67 %
839	Main Street/Bus Ret and Exp	101	\$ 105,324	\$ 1,806	\$ 107,130	\$ 65,893	\$ 41,237	61.5%	67 %
<b>Subtotal</b>			<b>\$ 1,321,707</b>	<b>\$ 37,435</b>	<b>\$ 1,359,142</b>	<b>\$ 767,610</b>	<b>\$ 591,532</b>	<b>56.5 %</b>	<b>67 %</b>

**Engineering**

642	GIS	101	\$ 248,431	\$ 7,378	\$ 255,809	\$ 139,799	\$ 116,010	54.6%	67 %
717	Engineering and Mapping	101	\$ 726,312	\$ 19,174	\$ 745,486	\$ 376,213	\$ 369,273	50.5%	67 %
719	Survey	101	\$ 195,664	\$ 5,998	\$ 201,662	\$ 117,606	\$ 84,056	58.3%	67 %
<b>Subtotal</b>			<b>\$ 1,170,407</b>	<b>\$ 32,550</b>	<b>\$ 1,202,957</b>	<b>\$ 633,618</b>	<b>\$ 569,339</b>	<b>52.7 %</b>	<b>67 %</b>

**Finance**

210	Finance	101	\$ 899,309	\$ 24,478	\$ 923,787	\$ 606,812	\$ 316,975	65.7%	67 %
216	Office Services	101	\$ 90,500	\$ -	\$ 90,500	\$ 52,584	\$ 37,916	58.1%	67 %
231	Municipal Court	101	\$ 372,028	\$ 11,871	\$ 383,899	\$ 230,331	\$ 153,568	60.0%	67 %
234	Purchasing	101	\$ 104,279	\$ 4,817	\$ 109,096	\$ 67,764	\$ 41,332	62.1%	67 %
<b>Subtotal</b>			<b>\$ 1,466,116</b>	<b>\$ 41,166</b>	<b>\$ 1,507,282</b>	<b>\$ 957,492</b>	<b>\$ 549,790</b>	<b>63.5 %</b>	<b>67 %</b>

**Neighborhood Resources**

718	Neighborhood Resources	101	\$ 207,725	\$ 8,187	\$ 215,912	\$ 118,464	\$ 97,448	54.9%	67 %
<b>Subtotal</b>			<b>\$ 207,725</b>	<b>\$ 8,187</b>	<b>\$ 215,912</b>	<b>\$ 118,464</b>	<b>\$ 97,448</b>	<b>54.9 %</b>	<b>67 %</b>

**Human Resources**

150	Human Resources	101	\$ 555,182	\$ 12,421	\$ 567,603	\$ 320,970	\$ 246,633	56.5%	67 %
<b>Subtotal</b>			<b>\$ 555,182</b>	<b>\$ 12,421</b>	<b>\$ 567,603</b>	<b>\$ 320,970</b>	<b>\$ 246,633</b>	<b>56.5 %</b>	<b>67 %</b>

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<b>Information Technology</b>									
640	Information Technology	101	\$ 985,870	\$ 12,622	\$ 998,492	\$ 693,608	\$ 304,884	69.5%	67 %
<b>Subtotal</b>			<b>\$ 985,870</b>	<b>\$ 12,622</b>	<b>\$ 998,492</b>	<b>\$ 693,608</b>	<b>\$ 304,884</b>	<b>69.5 %</b>	<b>67 %</b>
<b>Parks and Leisure</b>									
420	Parks & Leisure Administration	101	\$ 227,893	\$ 8,195	\$ 236,088	\$ 139,936	\$ 96,152	59.3%	67 %
421	Recreation	101	\$ 16,803	\$ -	\$ 16,803	\$ 10,921	\$ 5,882	65.0%	67 %
422	Parks Maintenance	101	\$ 889,232	\$ 13,147	\$ 902,379	\$ 540,551	\$ 361,828	59.9%	67 %
424	Aquatic Center Operations	101	\$ 231,991	\$ 11,229	\$ 243,220	\$ 106,213	\$ 137,007	43.7%	67 %
430	Community Service Asst. Groups	101	\$ 37,100	\$ -	\$ 37,100	\$ 26,047	\$ 11,053	70.2%	67 %
444	Building Maintenance	101	\$ 451,117	\$ 5,219	\$ 456,336	\$ 242,775	\$ 213,561	53.2%	67 %
460	Cemetery	101	\$ 100,251	\$ 2,221	\$ 102,472	\$ 53,907	\$ 48,565	52.6%	67 %
647	Library Services	101	\$ 616,641	\$ 16,771	\$ 633,412	\$ 363,447	\$ 269,965	57.4%	67 %
<b>Subtotal</b>			<b>\$ 2,571,028</b>	<b>\$ 56,782</b>	<b>\$ 2,627,810</b>	<b>\$ 1,483,797</b>	<b>\$ 1,144,013</b>	<b>56.5 %</b>	<b>67 %</b>
<b>Public Safety</b>									
550	Public Safety Administration	101	\$ 1,009,313	\$ 10,147	\$ 1,019,460	\$ 673,825	\$ 345,635	66.1%	67 %
551	Police Services	101	\$ 5,235,355	\$ 187,312	\$ 5,422,667	\$ 3,201,564	\$ 2,221,103	59.0%	67 %
552	Fire Services	101	\$ 1,879,839	\$ 50,106	\$ 1,929,945	\$ 1,122,532	\$ 807,413	58.2%	67 %
556	Victim Services	101	\$ 89,054	\$ 2,104	\$ 91,158	\$ 54,188	\$ 36,970	59.4%	67 %
<b>Subtotal</b>			<b>\$ 8,213,561</b>	<b>\$ 249,669</b>	<b>\$ 8,463,230</b>	<b>\$ 5,052,109</b>	<b>\$ 3,411,121</b>	<b>59.7 %</b>	<b>67 %</b>
<b>Tourism and Cultural Services</b>									
883	Gift Shop @ Visitors Center	101	\$ 145,970	\$ 2,571	\$ 148,541	\$ 72,061	\$ 76,480	48.5%	67 %
886	Tourism	101	\$ 7,800	\$ -	\$ 7,800	\$ 4,266	\$ 3,534	54.7%	67 %
<b>Subtotal</b>			<b>\$ 153,770</b>	<b>\$ 2,571</b>	<b>\$ 156,341</b>	<b>\$ 76,326</b>	<b>\$ 80,015</b>	<b>48.8 %</b>	<b>67 %</b>
<b>Public Works</b>									
320	Public Works Administration	101	\$ 348,949	\$ 11,075	\$ 360,024	\$ 141,022	\$ 219,002	39.2%	67 %
323	Streets	101	\$ 2,788,909	\$ 20,741	\$ 2,809,650	\$ 1,166,922	\$ 1,642,728	41.5%	67 %
388	Warehouse	101	\$ 55,408	\$ 1,674	\$ 57,082	\$ 35,879	\$ 21,203	62.9%	67 %
389	Garage/Fleet Services	101	\$ 583,667	\$ 16,373	\$ 600,040	\$ 306,838	\$ 293,202	51.1%	67 %
<b>Subtotal</b>			<b>\$ 3,776,933</b>	<b>\$ 49,863</b>	<b>\$ 3,826,796</b>	<b>\$ 1,650,661</b>	<b>\$ 2,176,135</b>	<b>43.1 %</b>	<b>67 %</b>
<b>Finance</b>									
212	Utility Billing	220	\$ 528,429	\$ 12,285	\$ 540,714	\$ 306,553	\$ 234,161	56.7%	67 %
<b>Subtotal</b>			<b>\$ 528,429</b>	<b>\$ 12,285</b>	<b>\$ 540,714</b>	<b>\$ 306,553</b>	<b>\$ 234,161</b>	<b>56.7 %</b>	<b>67 %</b>

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**Public Works**

360	Surface Water Plant	220	\$ 4,220,000	\$ -	\$ 4,220,000	\$ 2,570,654	\$ 1,649,347	60.9%	67 %
361	Water Production	220	\$ 931,629	\$ 8,482	\$ 940,111	\$ 437,345	\$ 502,766	46.5%	67 %
362	Water Distribution	220	\$ 1,337,851	\$ 28,134	\$ 1,365,985	\$ 688,224	\$ 677,761	50.4%	67 %
363	Wastewater Collection	220	\$ 1,300,845	\$ (23,163)	\$ 1,277,682	\$ 588,258	\$ 689,424	46.0%	67 %
364	A J Brown WW Treatment Plant	220	\$ 792,189	\$ 10,438	\$ 802,627	\$ 427,054	\$ 375,573	53.2%	67 %
365	N B Davidson WW Treatment Plant	220	\$ 744,065	\$ 7,437	\$ 751,502	\$ 243,394	\$ 508,108	32.4%	67 %
366	Robinson Creek WW Treatment Plant	220	\$ 645,423	\$ 7,304	\$ 652,727	\$ 354,119	\$ 298,608	54.3%	67 %
367	Environmental Services	220	\$ 368,149	\$ 7,034	\$ 375,183	\$ 192,499	\$ 182,684	51.3%	67 %
368	Meter Reading	220	\$ 187,317	\$ 5,693	\$ 193,010	\$ 117,938	\$ 75,072	61.1%	67 %
382	Street Sweeping	220	\$ 79,628	\$ 1,774	\$ 81,402	\$ 50,043	\$ 31,359	61.5%	67 %
384	Drainage Maintenance	220	\$ 169,007	\$ 49,498	\$ 218,505	\$ 137,405	\$ 81,100	62.9%	67 %
<b>Subtotal</b>			<b>\$ 10,776,103</b>	<b>\$ 102,631</b>	<b>\$ 10,878,734</b>	<b>\$ 5,806,932</b>	<b>\$ 5,071,802</b>	<b>53.4 %</b>	<b>67 %</b>

**Public Works**

363	Wastewater Collection	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	67 %
364	A J Brown WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	67 %
365	N B Davidson WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	67 %
366	Robinson Creek WW Treatment Plant	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	67 %
367	Environmental Services	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	67 %
382	Street Sweeping	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	67 %
384	Drainage Maintenance	221	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	67 %
<b>Subtotal</b>			<b>\$ -</b>	<b>0.0 %</b>	<b>67 %</b>				

**Public Works**

373	Commercial Collection	224	\$ 633,870	\$ 13,600	\$ 647,470	\$ 362,624	\$ 284,846	56.0%	67 %
374	Solid Waste Disposal	224	\$ 1,909,603	\$ 20,310	\$ 1,929,913	\$ 1,147,623	\$ 782,290	59.5%	67 %
375	Residential Collection	224	\$ 595,292	\$ 15,483	\$ 610,775	\$ 375,857	\$ 234,918	61.5%	67 %
377	Recycling	224	\$ 157,957	\$ 1,786	\$ 159,743	\$ 90,384	\$ 69,359	56.6%	67 %
<b>Subtotal</b>			<b>\$ 3,296,722</b>	<b>\$ 51,179</b>	<b>\$ 3,347,901</b>	<b>\$ 1,976,488</b>	<b>\$ 1,371,413</b>	<b>59.0 %</b>	<b>67 %</b>

**Finance**

379	Fleet/Rolling Stock	306	\$ 1,040,250	\$ 50,890	\$ 1,091,140	\$ 613,710	\$ 477,430	56.2%	67 %
<b>Subtotal</b>			<b>\$ 1,040,250</b>	<b>\$ 50,890</b>	<b>\$ 1,091,140</b>	<b>\$ 613,710</b>	<b>\$ 477,430</b>	<b>56.2 %</b>	<b>67 %</b>

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**Information Technology**

655	IT Computer/Software Equipment	309	\$ 160,500	\$ 84,777	\$ 245,277	\$ 189,400	\$ 55,877	77.2%	67 %
<b>Subtotal</b>			<b>\$ 160,500</b>	<b>\$ 84,777</b>	<b>\$ 245,277</b>	<b>\$ 189,400</b>	<b>\$ 55,877</b>	<b>77.2 %</b>	<b>67 %</b>

**Finance**

432	Court Security Division	601	\$ 54,000	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%	67 %
<b>Subtotal</b>			<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>0.0 %</b>	<b>67 %</b>

**Finance**

433	Court Technology Division	602	\$ 24,000	\$ -	\$ 24,000	\$ 19,298	\$ 4,702	80.4%	67 %
<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>67 %</b>

**Community and Eco Development**

395	RAMP Grant	609	\$ 20,000	\$ -	\$ 20,000	\$ 1,969	\$ 18,031	9.8%	67 %
399	Airport SRF	609	\$ 18,150	\$ -	\$ 18,150	\$ 9,474	\$ 8,676	52.2%	67 %
<b>Subtotal</b>			<b>\$ 38,150</b>	<b>\$ -</b>	<b>\$ 38,150</b>	<b>\$ 11,443</b>	<b>\$ 26,707</b>	<b>30.0 %</b>	<b>67 %</b>

**Parks and Leisure**

440	Library SRF	610	\$ 31,000	\$ -	\$ 31,000	\$ 2,940	\$ 28,060	9.5%	67 %
<b>Subtotal</b>			<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 2,940</b>	<b>\$ 28,060</b>	<b>9.5 %</b>	<b>67 %</b>

**Parks and Leisure**

31001	Library Grants	6101	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	67 %
<b>Subtotal</b>			<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>0.0 %</b>	<b>67 %</b>

**Public Safety**

554	Police Forfeiture SRF	611	\$ 58,428	\$ -	\$ 58,428	\$ 480	\$ 57,948	0.8%	67 %
<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>67 %</b>

**Public Safety**

555	School Resource Officers	612	\$ 617,245	\$ 17,629	\$ 634,874	\$ 376,621	\$ 258,253	59.3%	67 %
<b>Subtotal</b>			<b>\$ 617,245</b>	<b>\$ 17,629</b>	<b>\$ 634,874</b>	<b>\$ 376,621</b>	<b>\$ 258,253</b>	<b>59.3 %</b>	<b>67 %</b>

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**Public Safety**

559	Police Grants	614	\$ 140,640	\$ -	\$ 140,640	\$ 86,273	\$ 54,367	61.3%	67 %
<b>Subtotal</b>			<b>\$ 140,640</b>	<b>\$ -</b>	<b>\$ 140,640</b>	<b>\$ 86,273</b>	<b>\$ 54,367</b>	<b>61.3 %</b>	<b>67 %</b>

**Tourism and Cultural Services**

840	Arts Center	618	\$ 216,659	\$ 61,101	\$ 277,760	\$ 191,724	\$ 86,036	69.0%	67 %
<b>Subtotal</b>			<b>\$ 216,659</b>	<b>\$ 61,101</b>	<b>\$ 277,760</b>	<b>\$ 191,724</b>	<b>\$ 86,036</b>	<b>69.0 %</b>	<b>67 %</b>

**Tourism and Cultural Services**

881	Tourism	663	\$ 333,198	\$ 5,453	\$ 338,651	\$ 222,852	\$ 115,799	65.8%	67 %
882	Visitors Center	663	\$ 137,657	\$ 3,184	\$ 140,841	\$ 75,032	\$ 65,809	53.3%	67 %
<b>Subtotal</b>			<b>\$ 470,855</b>	<b>\$ 8,637</b>	<b>\$ 479,492</b>	<b>\$ 297,884</b>	<b>\$ 181,608</b>	<b>62.1 %</b>	<b>67 %</b>

**Tourism and Cultural Services**

884	Statue	665	\$ 1,200	\$ -	\$ 1,200	\$ 300	\$ 900	25.0%	67 %
<b>Subtotal</b>			<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 300</b>	<b>\$ 900</b>	<b>25.0 %</b>	<b>67 %</b>

**Grand Total**

**\$ 38,879,098      \$ 910,223      \$ 39,789,321      \$ 22,259,176      \$ 17,530,145      56 %      67 %**