

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, August 31, 2014 Fiscal Year 2014

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget Less YTD Transactions	% Rec'd	Prior Year Total
General Fund	\$ 300,202.00	\$ 2,000.00	\$ 302,202.00	\$ 119,818.86	\$ 320,834.60	\$ (18,632.60)	106.2%	\$ 352,329.69
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Capital Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Airport SRF	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	\$ 8,344.75
Library SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Arts Center SRF	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	\$ 10,000.00
PD School Resource Officer SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Police Grants SRF	\$ 65,000.00	\$ 3,000.00	\$ 68,000.00	\$ 9,296.04	\$ 31,840.00	\$ 36,160.00	46.8%	\$ 68,571.90
Grand Total:	\$ 405,202.00	\$ 5,000.00	\$ 410,202.00	\$ 129,114.90	\$ 352,674.60	\$ 57,527.40	86.0%	\$ 439,246.34

COH Grant Revenues - FY14

