

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, September 30, 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	\$ 3,000.00	\$ 323,834.60	\$ (21,632.60)	107.2%	\$ 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	\$ -	\$ 31,840.00	\$ 36,160.00	46.8%	\$ 68,571.90
Grand Total:	\$ 405,202.00	\$ 5,000.00	\$ 410,202.00	\$ 3,000.00	\$ 355,674.60	\$ 54,527.40	86.7%	\$ 439,246.34

COH Grant Revenues - FY14

