

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, January 31, 2013 Fiscal Year 2013

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget Less YTD Transactions | % Rec'd | Prior Year Total |
|--------------------------------|----------------------|-----------------------|----------------------|----------------------------|---------------------|------------------------------|--------------|----------------------|
| General Fund | \$ 140,000.00 | \$ - | \$ 140,000.00 | \$ - | \$ 54,199.83 | \$ 85,800.17 | 38.7% | \$ 202,699.84 |
| Water Fund | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | |
| Wastewater Fund | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | |
| Solid Waste Fund | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | |
| Capital Equipment Fund | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | |
| Airport SRF | \$ 50,000.00 | \$ (19,620.00) | \$ 30,380.00 | | \$ - | \$ 30,380.00 | 0.0% | \$ (27,749.94) |
| Library SRF | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | |
| PD School Resource Officer SRF | \$ - | \$ - | \$ - | | | \$ - | #DIV/0! | |
| Police Grants SRF | \$ - | \$ - | \$ - | \$ - | \$ 1,155.97 | \$ (1,155.97) | #DIV/0! | \$ 26,808.57 |
| Grand Total: | \$ 190,000.00 | \$ (19,620.00) | \$ 170,380.00 | \$ - | \$ 55,355.80 | \$ 115,024.20 | 32.5% | \$ 201,758.47 |

COH Grant Revenues - FY13

