

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, February 28, 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	\$ 151,044.00	\$ 291,044.00	\$ 45,216.08	\$ 99,415.91	\$ 191,628.09	34.2%	\$ 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!	
Arts Center SRF		\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	0.0%	\$ 15,000.00
PD School Resource Officer SRF	\$ -	\$ -	\$ -			\$ -	#DIV/0!	
Police Grants SRF	\$ -	\$ 85,607.00	\$ 85,607.00	\$ -	\$ 1,155.97	\$ 84,451.03	1.4%	\$ 26,808.57
<b>Grand Total:</b>	<b>\$ 190,000.00</b>	<b>\$ 227,031.00</b>	<b>\$ 417,031.00</b>	<b>\$ 45,216.08</b>	<b>\$ 100,571.88</b>	<b>\$ 316,459.12</b>	<b>24.1%</b>	<b>\$ 216,758.47</b>

### COH Grant Revenues - FY13

