

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, April 30, 2012 Fiscal Year 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget Less YTD Transactions	% Rec'd	Prior Year Total
General Fund	\$ 170,709.00	\$ -	\$ 170,709.00	\$ 30,810.37	\$ 99,679.34	\$ 71,029.66	58.4%	\$ 149,398.52
Water Fund	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ 289,709.00
Wastewater Fund	\$ -	\$ -	\$ -			\$ -	#DIV/0!	
Solid Waste Fund	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ 190,000.00
Capital Equipment Fund	\$ -	\$ -	\$ -			\$ -	#DIV/0!	
Airport SRF	\$ 50,000.00	\$ -	\$ 50,000.00		\$ -	\$ 50,000.00	0.0%	\$ 41,547.76
Library SRF	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ 1,000.00
PD School Resource Officer SRF	\$ -	\$ -	\$ -			\$ -	#DIV/0!	
Police Grants SRF	\$ 52,835.00	\$ -	\$ 52,835.00	\$ 3,799.96	\$ 2,661.24	\$ 50,173.76	5.0%	\$ 166,187.82
<b>Grand Total:</b>	<b>\$ 273,544.00</b>	<b>\$ -</b>	<b>\$ 273,544.00</b>	<b>\$ 34,610.33</b>	<b>\$ 102,340.58</b>	<b>\$ 171,203.42</b>	<b>37.4%</b>	<b>\$ 837,843.10</b>

### COH Grant Revenues - FY12

