

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, August 31, 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	\$ 25,943.99	\$ 193,470.28	\$ (22,761.28)	113.3%	\$ 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	\$ -	\$ (39,026.00)	\$ 89,026.00	-78.1%	\$ 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	\$ 15,665.00	\$ 31,250.80	\$ 21,584.20	59.1%	\$ 166,187.82
Arts Center SRF	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	\$ (15,000.00)	#DIV/0!	
HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ 17,800.32	\$ 511,344.96	\$ (511,344.96)	#DIV/0!	\$ 483,153.03
General Improvements CIP	\$ -	\$ -	\$ -	\$ -	\$ 42,505.72	\$ (42,505.72)	#DIV/0!	\$ 25,000.00
Grand Total:	\$ 273,544.00	\$ -	\$ 273,544.00	\$ 69,409.31	\$ 754,545.76	\$ (481,001.76)	275.8%	\$ 1,345,996.13

COH Grant Revenues - FY12

