

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, December 31, 2011 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	\$ 3,336.73	\$ 24,172.82	\$ 146,536.18	14.2%	\$ 147,670.52
Water Fund	\$ -	\$ -	\$ -			\$ -	#DIV/0!	
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	\$ 21,267.60	\$ 41,547.76	\$ 8,452.24	83.1%	
Library SRF	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ 1,000.00
PD School Resource Officer SRF	\$ -	\$ -	\$ -			\$ -	#DIV/0!	
Police Grants SRF	\$ 52,835.00	\$ -	\$ 52,835.00	\$ -	\$ (1,138.72)	\$ 53,973.72	-2.2%	\$ 166,187.82
<b>Grand Total:</b>	<b>\$ 273,544.00</b>	<b>\$ -</b>	<b>\$ 273,544.00</b>	<b>\$ 24,604.33</b>	<b>\$ 64,581.86</b>	<b>\$ 208,962.14</b>	<b>23.6%</b>	<b>\$ 504,858.34</b>

### COH Grant Revenues - FY12

