

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, January 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	\$ 3,336.73	\$ 27,509.55	\$ 143,199.45	16.1%	\$ 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	\$ -	\$ 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
Grand Total:	\$ 273,544.00	\$ -	\$ 273,544.00	\$ 3,336.73	\$ 67,918.59	\$ 205,625.41	24.8%	\$ 504,858.34

COH Grant Revenues - FY12

