

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, July 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	\$ 3,609.37	\$ 167,526.29	\$ 3,182.71	98.1%	\$ 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	\$ 12,487.12	\$ 15,585.80	\$ 37,249.20	29.5%	\$ 166,187.82
Arts Center SRF	\$ -	\$ -	\$ -		\$ 5,000.00	\$ (5,000.00)	#DIV/0!	
HOME & NSP Grants SRF	\$ -	\$ -	\$ -		\$ 493,544.64	\$ (493,544.64)	#DIV/0!	\$ 483,153.03
General Improvements CIP	\$ -	\$ -	\$ -	\$ 25,005.72	\$ 42,505.72	\$ (42,505.72)	#DIV/0!	\$ 25,000.00
<b>Grand Total:</b>	<b>\$ 273,544.00</b>	<b>\$ -</b>	<b>\$ 273,544.00</b>	<b>\$ 41,102.21</b>	<b>\$ 724,162.45</b>	<b>\$ (450,618.45)</b>	<b>264.7%</b>	<b>\$ 1,345,996.13</b>

### COH Grant Revenues - FY12

