

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, March 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	\$ 6,054.80	\$ 68,868.97	\$ 101,840.03	40.3%	\$ 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		\$ -	\$ 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		\$ (1,138.72)	\$ 53,973.72	-2.2%	\$ 166,187.82
Grand Total:	\$ 273,544.00	\$ -	\$ 273,544.00	\$ 6,054.80	\$ 67,730.25	\$ 205,813.75	24.8%	\$ 837,843.10

COH Grant Revenues - FY12

