

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, May 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	\$ 49,932.15	\$ 149,611.49	\$ 21,097.51	87.6%	\$ 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	\$ 437.44	\$ 3,098.68	\$ 49,736.32	5.9%	\$ 166,187.82
Arts Center SRF	\$ -	\$ -	\$ -		\$ 5,000.00	\$ (5,000.00)	#DIV/0!	
HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ 54,027.64	\$ 493,544.64	\$ (493,544.64)	#DIV/0!	\$ 483,153.03
General Improvements CIP	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ (17,500.00)	#DIV/0!	\$ 25,000.00
Grand Total:	\$ 273,544.00	\$ -	\$ 273,544.00	\$ 104,397.23	\$ 668,754.81	\$ (395,210.81)	244.5%	\$ 1,345,996.13

COH Grant Revenues - FY12

