

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, November 30, 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	\$ 15,382.62	\$ 20,836.09	\$ 149,872.91	12.2%	\$ 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		\$ 20,280.16	\$ 29,719.84	40.6%	
Library SRF	\$ -	\$ -	\$ -			\$ -	#DIV/0!	\$ 1,000.00
PD School Resource Officer SRF	\$ -	\$ -	\$ -			\$ -	#DIV/0!	
Police Grants SRF	\$ 52,835.00	\$ -	\$ 52,835.00	\$ 9,303.88	\$ (1,138.72)	\$ 53,973.72	-2.2%	\$ 166,187.82
Grand Total:	\$ 273,544.00	\$ -	\$ 273,544.00	\$ 24,686.50	\$ 39,977.53	\$ 233,566.47	14.6%	\$ 504,858.34

COH Grant Revenues - FY12

