

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, October 31, 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	\$ 5,453.47	\$ 5,453.47	\$ 165,255.53	3.2%	\$ 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	\$ 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	\$ (10,442.60)	\$ (10,442.60)	\$ 63,277.60	-19.8%	\$ 166,187.82
Grand Total:	\$ 273,544.00	\$ -	\$ 273,544.00	\$ 15,291.03	\$ 15,291.03	\$ 258,252.97	5.6%	\$ 504,858.34

COH Grant Revenues - FY12

