

City of Huntsville, Texas
Finance Division Report - Grant Revenue
YTD, September 30, 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)	\$ 189,860.91	\$ (19,151.91)	111.2%	\$ 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	\$ 11,276.06	\$ (27,749.94)	\$ 77,749.94	-55.5%	\$ 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	\$ 3,755.37	\$ 35,006.17	\$ 17,828.83	66.3%	\$ 166,187.82
Arts Center SRF	\$ -	\$ -	\$ -			\$ (15,000.00)	#DIV/0!	
HOME & NSP Grants SRF	\$ -	\$ -	\$ -	\$ (198.83)	\$ 511,146.13	\$ (511,146.13)	#DIV/0!	\$ 483,153.03
General Improvements CIP	\$ -	\$ -	\$ -	\$ -	\$ 42,505.72	\$ (42,505.72)	#DIV/0!	\$ 25,000.00
Grand Total:	\$ 273,544.00	\$ -	\$ 273,544.00	\$ 11,223.23	\$ 765,768.99	\$ (492,224.99)	279.9%	\$ 1,345,996.13

COH Grant Revenues - FY12

