

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, July 31, 2011 Fiscal Year 2011

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget Less YTD Transactions	% Rec'd	Prior Year Total
General Fund	\$ 463,258.00		\$ 463,258.00	\$ (8,086.30)	\$ 164,376.44	\$ 298,881.56	35.5%	\$ 168,717.45
Water Fund			\$ -			\$ -	#DIV/0!	
Wastewater Fund			\$ -			\$ -	#DIV/0!	
Solid Waste Fund	\$ 190,000.00		\$ 190,000.00	\$ 74,366.85	\$ 93,766.67	\$ 96,233.33	49.4%	\$ -
Capital Equipment Fund			\$ -			\$ -	#DIV/0!	
Airport SRF	\$ 40,000.00		\$ 40,000.00			\$ 40,000.00	0.0%	\$ 11,719.40
Library SRF	\$ 12,000.00		\$ 12,000.00		\$ 1,000.00	\$ 11,000.00	8.3%	\$ 14,104.00
PD School Resource Officer SRF			\$ -			\$ -	#DIV/0!	
Police Grants SRF	\$ 117,662.00		\$ 117,662.00	\$ 94,233.00	\$ 105,822.03	\$ 11,839.97	89.9%	\$ 20,016.35
Grand Total:	\$ 822,920.00	\$ -	\$ 822,920.00	\$ 160,513.55	\$ 364,965.14	\$ 457,954.86	44.4%	\$ 214,557.20

COH Grant Revenues - FY11

