

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, June 30, 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	\$ 78,521.20	\$ 172,462.74	\$ 290,795.26	37.2%	\$ 172,195.05
Water Fund			\$ -			\$ -	#DIV/0!	
Wastewater Fund			\$ -			\$ -	#DIV/0!	
Solid Waste Fund	\$ 190,000.00		\$ 190,000.00	\$ 19,390.02	\$ 19,399.82	\$ 170,600.18	10.2%	\$ -
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		\$ 11,589.03	\$ 106,072.97	9.8%	\$ 11,930.05
<b>Grand Total:</b>	<b>\$ 822,920.00</b>	<b>\$ -</b>	<b>\$ 822,920.00</b>	<b>\$ 97,911.22</b>	<b>\$ 204,451.59</b>	<b>\$ 618,468.41</b>	<b>24.8%</b>	<b>\$ 209,948.50</b>

**COH Grant Revenues - FY11**

