

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, May 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	\$ 1,616.10	\$ 93,941.54	\$ 369,316.46	20.3%	\$ 172,195.05
Water Fund			\$ -			\$ -	#DIV/0!	
Wastewater Fund			\$ -			\$ -	#DIV/0!	
Solid Waste Fund	\$ 190,000.00		\$ 190,000.00		\$ 9.80	\$ 189,990.20	0.0%	\$ -
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	\$ 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
Grand Total:	\$ 822,920.00	\$ -	\$ 822,920.00	\$ 2,616.10	\$ 106,540.37	\$ 716,379.63	12.9%	\$ 209,948.50

COH Grant Revenues - FY11

