

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, September 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	\$ (6,166.42)	\$ 147,670.52	\$ 315,587.48	31.9%	\$ 168,717.45
Water Fund			\$ -			\$ -	#DIV/0!	
Wastewater Fund			\$ -			\$ -	#DIV/0!	
Solid Waste Fund	\$ 190,000.00		\$ 190,000.00	\$ 96,233.33	\$ 190,000.00	\$ -	100.0%	\$ -
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	\$ 11,000.00	8.3%	\$ 14,104.00
PD School Resource Officer SRF			\$ -			\$ -	#DIV/0!	
Police Grants SRF	\$ 117,662.00		\$ 117,662.00	\$ 30,557.43	\$ 155,745.22	\$ (38,083.22)	132.4%	\$ 20,016.35
<b>Grand Total:</b>	<b>\$ 822,920.00</b>	<b>\$ -</b>	<b>\$ 822,920.00</b>	<b>\$ 120,624.34</b>	<b>\$ 494,415.74</b>	<b>\$ 328,504.26</b>	<b>60.1%</b>	<b>\$ 214,557.20</b>

**COH Grant Revenues - FY11**

