

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, August 31, 2010 Fiscal Year 2010

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget Less YTD Transactions	% Rec'd	Prior Year Total
General Fund	\$ 185,544.00		\$ 185,544.00	\$ 4,033.13	\$ 139,820.05	\$ 45,723.95	75.4%	\$ 106,222.12
Water Fund			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Wastewater Fund			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Solid Waste Fund	\$ 4,805.00		\$ 4,805.00	\$ -	\$ -	\$ 4,805.00	0.0%	\$ 883.70
Capital Equipment Fund	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Airport SRF			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Library SRF	\$ 9,000.00	\$ 2,500.00	\$ 11,500.00	\$ -	\$ 14,104.00	\$ (2,604.00)	122.6%	\$ 18,776.00
PD School Resource Officer SRF			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Police Grants SRF		\$ 17,610.00	\$ 17,610.00	\$ 1,000.00	\$ 5,181.27	\$ 12,428.73	29.4%	\$ 6,966.62
<b>Grand Total:</b>	<b>\$ 199,349.00</b>	<b>\$ 20,110.00</b>	<b>\$ 219,459.00</b>	<b>\$ 5,033.13</b>	<b>\$ 159,105.32</b>	<b>\$ 60,353.68</b>	<b>72.5%</b>	<b>\$ 132,848.44</b>

### COH Grant Revenues - FY10

