

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, July 30, 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 | \$ - | \$ 135,786.92 | \$ 49,757.08 | 73.2% | \$ 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 | | | \$ - | \$ - | \$ 4,181.27 | \$ (4,181.27) | #DIV/0! | \$ 6,966.62 |
| Grand Total: | \$ 199,349.00 | \$ 2,500.00 | \$ 201,849.00 | \$ - | \$ 154,072.19 | \$ 47,776.81 | 76.3% | \$ 132,848.44 |

COH Grant Revenues - FY10

