

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, December 31, 2014 Fiscal Year 2015

| | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Transactions | Budget Less YTD Transactions | % Rec'd | Prior Year Total |
|--------------------------------|----------------------|---------------------|----------------------|----------------------------|-----------------------|------------------------------|---------------|----------------------|
| General Fund | \$ 95,750.00 | \$ - | \$ 95,750.00 | \$ 17,076.05 | \$ (54,222.04) | \$ 149,972.04 | -56.6% | \$ 421,437.60 |
| Water Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| Wastewater Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| Solid Waste Fund | \$ 22,500.00 | \$ - | \$ 22,500.00 | \$ - | \$ - | \$ 22,500.00 | 0.0% | \$ - |
| Capital Equipment Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| Airport SRF | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ - | \$ 74.92 | \$ 29,925.08 | 0.2% | \$ 1,430.00 |
| Library SRF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| Arts Center SRF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| PD School Resource Officer SRF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| Police Grants SRF | \$ 15,145.00 | \$ 60,000.00 | \$ 75,145.00 | \$ - | \$ - | \$ 75,145.00 | 0.0% | \$ 99,840.00 |
| Grand Total: | \$ 163,395.00 | \$ 60,000.00 | \$ 223,395.00 | \$ 17,076.05 | \$ (54,147.12) | \$ 277,542.12 | -24.2% | \$ 522,707.60 |

