

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

	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	\$ 29,304.91	\$ 29,304.91	\$ 66,445.09	30.6%	\$ 323,834.60
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	\$ 1,958.42	\$ 1,958.42	\$ 28,041.58	6.5%	\$ -
Library SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Arts Center SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
PD School Resource Officer SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Police Grants SRF	\$ 15,145.00	\$ -	\$ 15,145.00	\$ 65,000.00	\$ 65,000.00	\$ (49,855.00)	429.2%	\$ 31,840.00
Grand Total:	\$ 163,395.00	\$ -	\$ 163,395.00	\$ 96,263.33	\$ 96,263.33	\$ 67,131.67	58.9%	\$ 355,674.60

