

City of Huntsville, Texas  
 Finance Division Report - Grant Revenue  
 YTD, January 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	\$ 300,202.00	\$ -	\$ 300,202.00	\$ 613.44	\$ 5,378.99	\$ 294,823.01	1.8%	\$ 341,619.69
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ (11,374.00)
Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Airport SRF	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	\$ 8,344.75
Library SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Arts Center SRF	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	\$ 10,000.00
PD School Resource Officer SRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Police Grants SRF	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 18,291.00	\$ 46,709.00	28.1%	\$ 68,571.90
<b>Grand Total:</b>	<b>\$ 405,202.00</b>	<b>\$ -</b>	<b>\$ 405,202.00</b>	<b>\$ 613.44</b>	<b>\$ 23,669.99</b>	<b>\$ 381,532.01</b>	<b>5.8%</b>	<b>\$ 417,162.34</b>

### COH Grant Revenues - FY14

