

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
10/31/10

		Investment rates for the month								
	Fund #	0.10% CASH (1101)	0.20% TEXPOOL (1301)	0.26% Cwtr/TX Class (1401)	0.23% LOGIC (1450)	0.40% ICSA (1461)	0.32% TxMR (WFB) (1471-1478)	1.56% AGENCIES (1601-1603)	1.18% CD (1215)	TOTAL
<b>Operating Funds Group</b>										
General Fund	101	\$ 48,984.15	\$ 162,261.26	\$ 19,593.33	\$ 135,496.60	\$ -	\$ 1,340,947.86	\$ 3,256,371.75	\$ 4,658,548.38	\$ 9,622,203.33
Cafeteria Plan	1103 101	(862.95)	-	-	-	-	-	-	-	\$ (862.95)
Town Creek	1311 -	-	3,578.43	-	-	-	-	-	-	\$ 3,578.43
Water Fund	220	89,244.99	525.97	6,316.61	103,872.65	-	548,772.16	935,000.00	2,406,046.41	\$ 4,089,778.79
Wastewater Fund	221	70,142.31	806.65	4,481.18	254.67	-	62,606.61	2,855,000.00	2,254,586.93	\$ 5,247,878.35
Solid Waste Fund	224	63,913.95	6,022.88	875.70	144,718.30	-	519,506.46	200,000.00	901,667.99	\$ 1,836,705.28
Solid Waste Fund Trust Acc	1210 224	32,426.04	-	-	-	-	-	-	-	\$ 32,426.04
Oakwood Cemetery	260	1,138.88	54,745.82	-	-	-	-	-	-	\$ 55,884.70
Medical Insurance Fund	302	210,054.74	143.11	953.01	6,202.27	\$ 500,897.67	2,271,813.17	-	-	\$ 2,990,063.97
Cap Equip Replacement Fund	306	27,409.94	369.56	86,999.84	8.36	300,523.11	732,592.65	-	-	\$ 1,147,903.46
Equip Replacement-Fire Eq	307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment	309	847.09	888.17	-	73,661.14	-	24.49	-	-	\$ 75,420.89
Employee Assistance Fund	491	1,069.80	5,109.97	-	-	-	-	-	-	\$ 6,179.77
Scholarship Fund	492	1,271.34	4,345.26	-	-	-	-	-	-	\$ 5,616.60
Street Fund	603	362.06	4,668.08	16,826.11	572.46	-	267,504.81	650,000.00	-	\$ 939,933.52
<b>Subtotal Operating Funds</b>		<b>\$ 546,002.34</b>	<b>\$ 243,465.16</b>	<b>\$ 136,045.78</b>	<b>\$ 464,786.45</b>	<b>\$ 801,420.78</b>	<b>\$ 5,743,768.21</b>	<b>\$ 7,896,371.75</b>	<b>\$ 10,220,849.71</b>	<b>\$ 26,052,710.18</b>
<b>Percent of Total</b>		<b>2.10%</b>	<b>0.93%</b>	<b>0.52%</b>	<b>1.78%</b>	<b>3.08%</b>	<b>22.05%</b>	<b>30.31%</b>	<b>39.23%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>										
General Obligation Debt	116	\$ 53.36	\$ 338.50	\$ 12,308.89	\$ 158,147.37	\$ 281,096.05	\$ 110,121.88	-	-	\$ 562,066.05
Water '07 I & S	1447 220	-	-	123,235.11	-	-	-	-	-	\$ 123,235.11
Water '07 I & S	1477 220	-	-	-	-	-	100,117.66	-	-	\$ 100,117.66
Water '07 Reserve	1448 220	-	-	3,160.26	-	-	-	-	-	\$ 3,160.26
Water '07 Reserve	1478 220	-	-	-	-	-	50,058.83	-	-	\$ 50,058.83
Wastewater Debt 1997 I/S	1443 221	-	-	287,170.83	-	-	-	-	-	\$ 287,170.83
Wastewater Debt 1997 I/S	1473 221	-	-	-	-	-	200,698.29	-	-	\$ 200,698.29
Nov '07 I&S	1445 221	-	-	144,250.10	-	-	-	-	-	\$ 144,250.10
Nov '07 I&S	1475 221	-	-	-	-	-	49,223.66	-	-	\$ 49,223.66
<b>Subtotal Debt Service</b>		<b>\$ 53.36</b>	<b>\$ 338.50</b>	<b>\$ 570,125.19</b>	<b>\$ 158,147.37</b>	<b>\$ 281,096.05</b>	<b>\$ 510,220.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,519,980.79</b>
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342 221	\$ -	\$ 186.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.11
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 186.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186.11</b>
<b>Hotel / Motel Group</b>										
H/M & Arts - HM Tax Arts	662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H/M & Arts - HM Tax Tourism	663	631.58	716.54	-	\$ 317,131.61	\$ 635.54	\$ 7,000.78	-	-	\$ 326,116.05
H/M & Arts - HM TX Visitors Center	664	162.00	-	\$ -	-	-	-	-	-	\$ 162.00
H/M & Arts - Sam Statue Contribu	665	2,926.37	36,516.87	\$ -	\$ -	-	-	-	-	\$ 39,443.24
<b>Subtotal Hotel/Motel Group</b>		<b>\$ 3,719.95</b>	<b>\$ 37,233.41</b>	<b>\$ -</b>	<b>\$ 317,131.61</b>	<b>\$ 635.54</b>	<b>\$ 7,000.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,721.29</b>
<b>Special Resource Funds Group</b>										
Library Endowment	418	\$ 818.92	\$ -	\$ 3,378.19	-	-	\$ 25,082.94	75,000.00	-	\$ 104,280.05
Cemetery Endowment	461	1,003.92	44,855.90	487.46	-	-	1,002.54	300,000.00	-	\$ 347,349.82
Court Security	601	126.64	81.60	9,291.96	-	-	-	-	-	\$ 9,500.20
Court Technology	602	1,025.03	53,258.24	-	-	\$ 78,136.38	-	-	-	\$ 132,419.65
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	14,899.93	132.41	567.88	-	-	16,029.00	-	-	\$ 31,629.22
Library-SRF	610	612.61	175.09	-	-	43,084.89	-	-	-	\$ 43,872.59
Police Forfeiture	611	631.12	3,023.91	-	-	114,198.75	-	-	-	\$ 117,853.78
Police SRO-SRF	612	14,663.98	1,097.70	-	-	-	-	-	-	\$ 15,761.68
Police Grants	614	1,893.27	14,332.68	-	-	24,041.60	-	-	-	\$ 40,267.55
Library Childs Program	615	82.13	384.90	-	-	8,014.31	-	-	-	\$ 8,481.34
Arts Center SRF	618	14,461.10	1,047.73	-	47,073.19	-	-	-	-	\$ 62,582.02
Home Grant SRF	620	714.43	19.88	-	-	22.60	-	-	-	\$ 756.91
Huntsville Beautification/KHB	625	1,192.78	738.76	-	-	17,030.21	-	-	-	\$ 18,961.75
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 52,125.86</b>	<b>\$ 119,148.80</b>	<b>\$ 13,725.49</b>	<b>\$ 47,073.19</b>	<b>\$ 284,528.74</b>	<b>\$ 42,114.48</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ 933,716.56</b>
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307 630	\$ 500.40	\$ 891.43	-	-	\$ 94,163.77	-	-	-	\$ 95,555.60
Water Projects CIP	701	43,093.14	1,972.48	569.32	197.89	157.61	\$ 300,009.21	1,000,000.00	-	\$ 1,345,999.65
Wastewater Projects CIP	702	53,048.01	177.09	2,234.68	44,234.93	-	\$ 1,150,996.98	200,000.00	-	\$ 1,450,691.69
Nov '02 WW CIP Debt Issue	711	1,853.00	314,349.45	108,429.56	-	-	-	1,000,000.00	-	\$ 1,424,632.01
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	443.58	2.68	-	-	-	-	-	-	\$ 446.26
Street Arterials CIP	800	108,724.45	152,948.95	-	-	250,435.66	\$ 23,011.00	-	-	\$ 535,120.06
Sidewalks	814	1,616.18	153,724.41	-	-	200,348.21	-	-	-	\$ 355,688.80
Gen Cap Improvements	815	35,929.72	483.22	74,627.19	289,451.26	200,348.21	-	800,000.00	-	\$ 1,400,839.60
Swimming Pool CIP	818	1,772.00	33,074.57	-	-	-	-	150,000.00	-	\$ 184,846.57
IS Computer CIP	842	103,585.76	56,043.24	-	-	-	-	-	-	\$ 159,629.00
Fire Station Construction	1305 852	1,730.10	169.57	-	-	74,128.79	-	-	-	\$ 76,028.46
NE Fire Station Construction	853	259.67	159.91	-	175,960.36	-	-	-	-	\$ 176,379.94
Library Expand/Construction	854	209.97	-	165,890.29	-	-	-	-	2,800,000.00	\$ 2,966,100.26
Cemetery - Grants/Donations fund	860	211.00	0.22	-	-	14,023.85	-	-	-	\$ 14,235.07
Land Acquisition Fund	900	745.31	92.66	993.03	-	59,103.35	299,354.12	-	-	\$ 360,288.47
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 353,722.29</b>	<b>\$ 714,089.88</b>	<b>\$ 352,744.07</b>	<b>\$ 509,844.44</b>	<b>\$ 892,709.45</b>	<b>\$ 1,773,371.31</b>	<b>\$ 3,150,000.00</b>	<b>\$ 2,800,000.00</b>	<b>\$ 10,546,481.44</b>
<b>Total ALL Groups</b>		<b>\$ 955,623.80</b>	<b>\$ 1,114,461.86</b>	<b>\$ 1,072,640.53</b>	<b>\$ 1,496,983.06</b>	<b>\$ 2,260,390.56</b>	<b>\$ 8,076,475.10</b>	<b>\$ 11,421,371.75</b>	<b>\$ 13,020,849.71</b>	<b>\$ 39,418,796.37</b>
<b>Percent of Total</b>		<b>2.4%</b>	<b>2.8%</b>	<b>2.7%</b>	<b>3.8%</b>	<b>5.7%</b>	<b>20.5%</b>	<b>29.0%</b>	<b>33.0%</b>	<b>100.0%</b>