

City of Huntsville Texas
CIP Available Monies versus Remaining Budget
As of April 30, 2010



	Water Projects		Wastewater	Wastewater	Nov '02 Debt		Old Col.	Street CIP		Sidewalks	Gen	Swimming	Fire Station	NE Fire	Library	Land	Total	%
	CIP		CIPs	CIPs	Issue		Rd. Phse III	Fund 800		CIP	Imprvmnts	Pool CIP	CIP	Station CIP	Expand/Const	Acquisition		
	Fund 701	Fund 702	Fund 711	Fund 732	Fund 711	Fund 732	Fund 800	Fund 814	Fund 815	Fund 818	Fund 852	Fund 853	Fund 854	Fund 854	Fund 900			
Cash - acct #1101	\$ 1,203	\$ 1,797	\$ 1,988	\$ 444	\$ 531	\$ 742	\$ 56	\$ 2,639	\$ 1,730	\$ 1,471	\$ 1,283	\$ 745					\$ 14,629	0%
Texpool - acct #1301	113,955	165,162	1,313,391	3	453,712	362,533	734,378	183,890	74,160	280,106	-	59,085					\$ 3,740,374	35%
MBIA - acct #1401	622,382	1,314,680	114,276	-	-	-	87,513	-	-	291,674	3,270,307	299,901					\$ 6,000,734	56%
LOGIC - acct #1450	621,097	146,146	-	-	-	-	692,937	-	-	-	-	-					\$ 1,460,180	14%
Other applicable asset	3,369	3,844	-	-	-	-	150	-	-	-	-	-					\$ 7,363	0%
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-					\$ -	0%
Retainage Payable	-	-	-	-	-	-	-	-	-	-	(59,004)	-					\$ (59,004)	-1%
Other applicable liability	(24,368)	-	-	-	-	-	(4,328)	-	-	-	(116,448)	-					\$ (145,144)	-1%
Encumbered/POs open	(151,528)	(203,720)	-	-	-	-	(1,127)	-	-	-	(10,867)	(22,400)					\$ (389,642)	-4%
Net Available Monies	\$ 1,186,110	\$ 1,427,909	\$ 1,429,655	\$ 447	\$ 454,243	\$ 363,275	\$ 1,509,579	\$ 186,529	\$ 75,890	\$ 386,932	\$ 3,249,190	\$ 359,731					\$ 10,629,490	100%
																		0
Remaining Budget for Fund Projects	2,240,837	2,174,490	1,609,081	-	453,760	363,604	1,492,085	-	-	380,152	3,248,223	240,926					\$ 12,203,158	115%
"Unallocated" portion of Remaining Budget for Fund Projects	(479,486)	(77,483)	(204,001)	-	-	-	(827,373)	-	-	-	-	-					\$ (1,588,343)	-15%
Net Avail Monies Over/(Under) Remain Bdg	\$ (575,241)	\$ (669,098)	\$ 24,575	\$ 447	\$ 483	\$ (329)	\$ 844,867	\$ 186,529	\$ 75,890	\$ 6,780	\$ 967	\$ 118,805					\$ 14,675	0%
Other considerations																		
McGary Crk lift strn generator approx to be added to budget	\$ -	-	-	-	-	-	-	-	-	-	-	-					\$ -	0%
Due from Customers/Participants/Contributors	615,476	703,945	-	-	-	-	-	-	-	-	-	-					\$ 1,319,421	99%
Due from Grantors monies to be recd from bond issue	3,743	11,412	-	-	-	-	-	-	-	-	-	-					\$ 15,155	1%
			-	-	-	-	-	-	-	-	-	-					\$ -	0%
Total "Other Considerations"	619,219	715,357	-	-	-	-	-	-	-	-	-	-					\$ 1,334,576	100%
Net Avail Over/(Under) Rem Budget after "Other Considerations"	\$ 43,978	\$ 46,259	\$ 24,575	\$ 447	\$ 483	\$ (329)	\$ 844,867	\$ 186,529	\$ 75,890	\$ 6,780	\$ 967	\$ 118,805					\$ 1,349,251	

This is the amount budgeted for the Heart's Museum.

The city will be reimbursed by the county for 100% of the costs for this project.

The amounts for Funds 701 and 702 are reimbursements from the State for water and wastewater extensions to Huntsville State Park.