

City of Huntsville Texas  
 CIP Available Monies versus Remaining Budget  
 As of March 31, 2010



	Water Projects CIP Fund 701	Wastewater Projs CIP Fund 702	Nov '02 Debt Issue Fund 711	Wastewater CIPs Old Col. Rd. Phse III Fund 732	Street CIP Fund 800	Sidewalks CIP Fund 814	Gen Imprvmnts CIP Fund 815	Swimming Pool CIP Fund 818	Fire Station CIP Fund 852	NE Fire Station CIP Fund 853	Library Expand/Constr Fund 854	Land Acquisition Fund 900	Total	%
Cash - acct #1101	\$ 1,486	\$ 7,068	\$ 1,988	\$ 444	\$ 1,131	\$ 1,022	\$ 1,021	\$ 2,639	\$ 1,730	\$ 1,260	\$ 1,773	\$ 745	\$ 22,307	0%
Texpool - acct #1301	173,933	194,136	1,313,212	3	459,650	400,482	749,277	183,865	74,150	280,068	-	59,077	\$ 3,887,853	51%
MBIA - acct #1401	622,270	1,309,443	114,255	-	-	-	87,497	-	-	291,629	-	299,847	\$ 2,724,941	36%
LOGIC - acct #1450	621,000	146,123	-	-	-	-	692,829	-	-	-	-	-	\$ 1,459,952	19%
Other applicable asset	3,266	3,734	-	-	-	-	150	150	-	-	-	-	\$ 7,300	0%
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0%
Retainage Payable	-	-	-	-	-	-	-	-	-	(53,235)	-	-	\$ (53,235)	-1%
Other applicable liability	(20,251)	-	-	-	-	-	(4,328)	-	-	(450)	(145,000)	-	\$ (170,028)	-2%
Encumbered/POs open	(147,528)	-	-	-	-	(33,360)	-	-	-	(10,867)	(25,100)	-	\$ (216,855)	-3%
<b>Net Available Monies</b>	<b>\$ 1,254,176</b>	<b>\$ 1,660,504</b>	<b>\$ 1,429,455</b>	<b>\$ 447</b>	<b>\$ 460,781</b>	<b>\$ 368,144</b>	<b>\$ 1,526,446</b>	<b>\$ 186,654</b>	<b>\$ 75,880</b>	<b>\$ 508,405</b>	<b>\$ (168,327)</b>	<b>\$ 359,669</b>	<b>\$ 7,662,234</b>	<b>100%</b>
<b>Remaining Budget for Fund Projects</b>	<b>2,309,237</b>	<b>2,407,474</b>	<b>1,609,081</b>	<b>-</b>	<b>460,360</b>	<b>368,524</b>	<b>1,493,927</b>	<b>-</b>	<b>-</b>	<b>501,710</b>	<b>3,331,113</b>	<b>240,926</b>	<b>\$ 12,722,352</b>	<b>166%</b>
"Unallocated" portion of Remaining Budget for Fund Projects	(479,486)	(81,235)	(204,001)	-	-	-	(670,989)	-	-	-	-	-	\$ (1,435,711)	-19%
<b>Net Avail Monies Over/(Under) Remain Bdgt</b>	<b>\$ (575,575)</b>	<b>\$ (665,735)</b>	<b>\$ 24,375</b>	<b>\$ 447</b>	<b>\$ 421</b>	<b>\$ (380)</b>	<b>\$ 703,508</b>	<b>\$ 186,654</b>	<b>\$ 75,880</b>	<b>\$ 6,695</b>	<b>\$ (3,499,440)</b>	<b>\$ 118,743</b>	<b>\$ (3,624,407)</b>	<b>-47%</b>
<b>Other considerations</b>														
McGary Crk lift stn generator approx to be added to budget Due from Customers/Participants/Contributors	615,476	703,945	-	-	-	-	-	-	-	-	-	-	\$ 1,319,421	27%
Due from Grantors Monies to be recd from bond issue	3,743	11,412	-	-	-	-	-	-	-	-	-	-	\$ 15,155	0%
											3,500,000	-	\$ 3,500,000	72%
<b>Total "Other Considerations"</b>	<b>619,219</b>	<b>715,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>\$ 4,834,576</b>	<b>100%</b>
<b>Net Avail Over/(Under) Rem Budget after "Other Considerations"</b>	<b>\$ 43,644</b>	<b>\$ 49,622</b>	<b>\$ 24,375</b>	<b>\$ 447</b>	<b>\$ 421</b>	<b>\$ (380)</b>	<b>\$ 703,508</b>	<b>\$ 186,654</b>	<b>\$ 75,880</b>	<b>\$ 6,695</b>	<b>\$ 560</b>	<b>\$ 118,743</b>	<b>\$ 1,210,169</b>	

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.