

City of Huntsville Texas  
 CIP Available Monies versus Remaining Budget  
 As of November 30, 2009



	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	Land Acquisition Fund 900	Total	%
Cash - acct #1101	\$ 729	\$ 1,049	\$ 1,988	\$ 444	\$ 1,131	\$ 1,279	\$ 652	\$ 1,889	\$ 1,730	\$ 2,125	\$ 1,494	\$ 14,510	0%
Texpool - acct #1301	173,835	221,011	1,312,469	3	441,391	334,269	769,851	183,761	74,108	529,841	59,044	\$ 4,099,583	45%
MBIA - acct #1401	693,767	1,280,455	114,167	-	-	-	4,467	-	-	-	251,634	\$ 2,344,490	26%
LOGIC - acct #1450	802,553	300,957	-	-	-	-	739,390	-	-	1,003,191	-	\$ 2,846,091	31%
Other applicable asset	103	111	-	-	-	-	52,215	150	-	-	-	\$ 52,579	1%
Accounts Payable	(4,927)	-	-	-	-	-	-	-	-	-	-	\$ (4,927)	0%
Retainage Payable	-	-	-	-	-	-	-	-	-	(7,107)	-	\$ (7,107)	0%
Other applicable liability	-	-	-	-	-	-	(18)	-	-	-	-	\$ (18)	0%
Encumbered/POs open	-	-	-	-	-	-	(166,502)	-	-	(60,116)	-	\$ (226,618)	-2%
<b>Net Available Monies</b>	<b>\$ 1,666,060</b>	<b>\$ 1,803,583</b>	<b>\$ 1,428,624</b>	<b>\$ 447</b>	<b>\$ 442,522</b>	<b>\$ 335,548</b>	<b>\$ 1,400,055</b>	<b>\$ 185,800</b>	<b>\$ 75,838</b>	<b>\$ 1,467,934</b>	<b>\$ 312,172</b>	<b>\$ 9,118,583</b>	<b>100%</b>
<b>Remaining Budget for Fund Projects</b>	<b>2,679,491</b>	<b>2,466,806</b>	<b>1,609,081</b>	<b>-</b>	<b>442,360</b>	<b>368,496</b>	<b>1,572,725</b>	<b>-</b>	<b>-</b>	<b>1,461,902</b>	<b>240,926</b>	<b>\$ 10,841,787</b>	<b>119%</b>
"Unallocated" portion of Remaining Budget for Fund Projects	(409,276)	(79,341)	(204,001)	-	-	-	(695,345)	-	-	-	-	\$ (1,387,963)	-15%
<b>Net Avail Monies Over/(Under) Remain Bdg</b>	<b>\$ (604,155)</b>	<b>\$ (583,882)</b>	<b>\$ 23,544</b>	<b>\$ 447</b>	<b>\$ 162</b>	<b>\$ (32,948)</b>	<b>\$ 522,675</b>	<b>\$ 185,800</b>	<b>\$ 75,838</b>	<b>\$ 6,032</b>	<b>\$ 71,246</b>	<b>\$ (335,241)</b>	<b>-4%</b>
<b>Other considerations</b>													
McGary Crk lift stn generator approx to be added to budget Due from Customers/Participants/Contributors	632,039	722,886	-	-	-	-	-	-	-	-	-	\$ 1,354,925	99%
Due from Grantors	3,743	11,412	-	-	-	-	-	-	-	-	-	\$ 15,155	1%
												\$ -	0%
<b>Total "Other Considerations"</b>	<b>635,782</b>	<b>734,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,370,080</b>	<b>100%</b>
<b>Net Avail Over/(Under) Rem Budget after "Other Considerations"</b>	<b>\$ 31,627</b>	<b>\$ 150,416</b>	<b>\$ 23,544</b>	<b>\$ 447</b>	<b>\$ 162</b>	<b>\$ (32,948)</b>	<b>\$ 522,675</b>	<b>\$ 185,800</b>	<b>\$ 75,838</b>	<b>\$ 6,032</b>	<b>\$ 71,246</b>	<b>\$ 1,034,839</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.