

City of Huntsville Texas
 CIP Available Monies versus Remaining Budget
 As of October 31, 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	\$ 1,811	\$ 2,715	\$ 1,988	\$ 444	\$ 2,131	\$ 2,309	\$ 1,802	\$ 1,739	\$ 1,730	\$ 737	\$ 1,545	\$ 18,951	0%
Texpool - acct #1301	178,805	220,934	1,312,241	3	440,315	379,206	792,716	183,729	74,095	600,744	58,033	\$ 4,240,821	44%
MBIA - acct #1401	740,601	1,214,159	184,139	-	-	-	119,456	-	-	1,002,972	269,574	\$ 3,530,901	37%
LOGIC - acct #1450	802,378	300,892	-	-	-	-	739,228	-	-	-	-	\$ 1,842,498	19%
Other applicable asset	103	70,111	-	-	-	-	-	150	-	-	-	\$ 70,364	1%
Accounts Payable	(4,931)	-	-	-	-	-	(2,600)	-	-	(870)	-	\$ (8,401)	0%
Retainage Payable	-	-	(70,000)	-	-	-	-	-	-	(3,693)	-	\$ (73,693)	-1%
Other applicable liability	(3,465)	-	-	-	-	-	(18)	-	-	-	-	\$ (3,483)	0%
Encumbered/POs open	(41,693)	(2,478)	-	-	-	-	-	-	-	-	-	\$ (44,171)	0%
Net Available Monies	\$ 1,673,609	\$ 1,806,333	\$ 1,428,368	\$ 447	\$ 442,446	\$ 381,515	\$ 1,650,584	\$ 185,618	\$ 75,825	\$ 1,599,890	\$ 329,152	\$ 9,573,787	100%
Remaining Budget for Fund Projects	2,687,412	2,529,994	1,609,081	-	442,360	382,171	1,891,025	-	-	1,594,174	258,727	\$ 11,394,944	119%
"Unallocated" portion of Remaining Budget for Fund Projects	(409,276)	(79,341)	(204,001)	-	-	-	(851,975)	-	-	-	-	\$ (1,544,593)	-16%
Net Avail Monies Over/(Under) Remain Bdg	\$ (604,527)	\$ (644,320)	\$ 23,288	\$ 447	\$ 86	\$ (656)	\$ 611,534	\$ 185,618	\$ 75,825	\$ 5,716	\$ 70,425	\$ (276,564)	-3%
Other considerations													
McGary Crk lift stn generator approx to be added to budget Due from Customers/Participants/Contributors	636,470	729,288	-	-	-	-	-	-	-	-	-	\$ 1,365,758	99%
Due from Grantors	3,743	11,412	-	-	-	-	-	-	-	-	-	\$ 15,155	1%
												\$ -	0%
Total "Other Considerations"	640,213	740,700	-	-	-	-	-	-	-	-	-	\$ 1,380,913	100%
Net Avail Over/(Under) Rem Budget after "Other Considerations"	\$ 35,686	\$ 96,380	\$ 23,288	\$ 447	\$ 86	\$ (656)	\$ 611,534	\$ 185,618	\$ 75,825	\$ 5,716	\$ 70,425	\$ 1,104,349	

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.