

Summary Income Statement

Through Date: 1/31/2011

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category: 1	Governmental Funds					
Fund Type: 2	Capital Projects Funds					
Fund: 853	NE Fire Station Construction					
----- REVENUE -----						
REVENUE Totals	\$0.00	\$0.18	\$2,590.35	(\$2,590.35)	+++	\$1,751.72
----- EXPENSE -----						
Division: 85301	NE Fire Station construction					
Division totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,436,150.44
REVENUE Totals:	\$0.00	\$0.18	\$2,590.35	(\$2,590.35)	+++	\$1,751.72
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,436,150.44
FundNE Fire Station Construction NET GAIN/<LOSS>:	\$0.00	\$0.18	\$2,590.35	(\$2,590.35)		(\$1,434,398.72)

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			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund:	854	Library Expand/Construct						
			----- REVENUE -----					
REVENUE Totals			\$0.00	\$2,041.37	\$2,983.46	(\$2,983.46)	+++	\$3,598,173.25
			----- EXPENSE -----					
Division:	85401	Library Expand/Construct						
Division totals:		Library Expand/Construct	\$0.00	\$95,095.80	\$350,577.20	(\$350,577.20)	+++	\$571,917.25
REVENUE Totals:			\$0.00	\$2,041.37	\$2,983.46	(\$2,983.46)	+++	\$3,598,173.25
EXPENDITURE Totals:			\$0.00	\$95,095.80	\$350,577.20	(\$350,577.20)	+++	\$571,917.25
FundLibrary Expand/Construct NET GAIN/<LOSS>:			\$0.00	(\$93,054.43)	(\$347,593.74)	\$347,593.74		\$3,026,256.00

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	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Capital Projects Funds REVENUE Totals:	\$0.00	\$2,041.55	\$5,573.81	(\$5,573.81)		\$3,599,924.97
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$95,095.80	\$350,577.20	(\$350,577.20)		\$2,008,067.69
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	(\$93,054.25)	(\$345,003.39)	\$345,003.39		\$1,591,857.28
Governmental Funds REVENUE Totals:	\$0.00	\$2,041.55	\$5,573.81	(\$5,573.81)		\$3,599,924.97
Governmental Funds EXPENDITURE Totals:	\$0.00	\$95,095.80	\$350,577.20	(\$350,577.20)		\$2,008,067.69
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	(\$93,054.25)	(\$345,003.39)	\$345,003.39		\$1,591,857.28
Grand REVENUE Totals:	\$0.00	\$2,041.55	\$5,573.81	(\$5,573.81)		\$3,599,924.97
Grand EXPENDITURE Totals:	\$0.00	\$95,095.80	\$350,577.20	(\$350,577.20)		\$2,008,067.69
Grand Totals:	\$0.00	(\$93,054.25)	(\$345,003.39)	\$345,003.39		\$1,591,857.28