

NE Firestation -Fund 853 & Library Expansion -Fund 854

Through Date: 4/30/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Governmental Funds			
Fund Type:	2	Capital Projects Funds			
----- Assets -----					
1101	Cash Operating	\$2,754.27	(\$39,170.10)	\$41,924.37	(107.03%)
1301	Texpool Operating	\$280,105.78	\$676,630.65	(\$396,524.87)	(58.60%)
1401	"Cutwater" (frmrlly MBIA) Operating	\$3,270,307.26	\$0.00	\$3,270,307.26	+++
1450	LOGIC	\$291,674.48	\$1,002,703.48	(\$711,029.00)	(70.91%)
Total Assets		\$3,844,841.79	\$1,640,164.03	\$2,204,677.76	134.00%
----- Liabilities -----					
2830	Retainage Payable	\$59,003.92	\$3,692.85	\$55,311.07	1,497.78%
3001	Due to Other Funds	\$116,447.99	\$0.00	\$116,447.99	+++
Total Liabilities		\$175,451.91	\$77,610.79	\$97,841.12	126.00%
----- Fund Equity -----					
3998	Fund Balance/Retained Earnings	\$1,562,553.24	\$1,562,553.24	\$0.00	0.00%
Total Fund Equity		\$1,562,553.24	\$1,562,553.24	\$0.00	0.00%
	P/Y Fund Equity Adjustment	\$39,104.00			
	Fund Revenues:	(\$3,502,413.39)			
	Fund Expenses:	\$1,395,576.75			
Liability and Fund Equity Total:		\$3,805,737.79	\$1,640,164.03	\$2,165,573.76	132.00%
Fund Type Totals:	Capital Projects Funds	\$39,104.00	\$0.00	\$39,104.00	

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Fund Category:	1 Governmental Funds				
Fund Category Totals:	Governmental Funds	\$39,104.00	\$0.00	\$39,104.00	
Grand Totals:		\$39,104.00	\$0.00	\$39,104.00	