

# Summary Income Statement

Through Date: 4/30/2010

	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
<b>Fund Category: 1</b>	<b>Governmental Funds</b>					
<b>Fund Type: 2</b>	<b>Capital Projects Funds</b>					
<b>Fund: 853</b>	<b>NE Fire Station Construction</b>					
----- REVENUE -----						
REVENUE Totals	\$0.00	\$83.67	\$1,446.13	(\$1,446.13)	+++	\$2,155,334.13
----- EXPENSE -----						
<b>Division: 85301</b>	<b>NE Fire Station construction</b>					
<b>Division totals:</b>	<b>\$0.00</b>	<b>\$121,557.64</b>	<b>\$1,205,303.93</b>	<b>(\$1,205,303.93)</b>	<b>+++</b>	<b>\$553,676.89</b>
REVENUE Totals:	\$0.00	\$83.67	\$1,446.13	(\$1,446.13)	+++	\$2,155,334.13
EXPENDITURE Totals:	\$0.00	\$121,557.64	\$1,205,303.93	(\$1,205,303.93)	+++	\$553,676.89
<b>FundNE Fire Station Construction NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$121,473.97)</b>	<b>(\$1,203,857.80)</b>	<b>\$1,203,857.80</b>		<b>\$1,601,657.24</b>

# Summary Income Statement

Through Date: 4/30/2010

			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
<b>Fund:</b>	<b>854</b>	<b>Library Expand/Construct</b>						
			----- REVENUE -----					
REVENUE Totals			\$0.00	\$3,500,407.26	\$3,500,967.26	(\$3,500,967.26)	+++	\$0.00
			----- EXPENSE -----					
<b>Division:</b>	<b>85401</b>	<b>Library Expand/Construct</b>						
<b>Division totals:</b>		<b>Library Expand/Construct</b>	<b>\$0.00</b>	<b>\$85,590.11</b>	<b>\$190,272.82</b>	<b>(\$190,272.82)</b>	<b>+++</b>	<b>\$39,104.00</b>
REVENUE Totals:			\$0.00	\$3,500,407.26	\$3,500,967.26	(\$3,500,967.26)	+++	\$0.00
EXPENDITURE Totals:			\$0.00	\$85,590.11	\$190,272.82	(\$190,272.82)	+++	\$39,104.00
<b>FundLibrary Expand/Construct NET GAIN/&lt;LOSS&gt;:</b>			<b>\$0.00</b>	<b>\$3,414,817.15</b>	<b>\$3,310,694.44</b>	<b>(\$3,310,694.44)</b>		<b>(\$39,104.00)</b>

# Summary Income Statement

Through Date: 4/30/2010

	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	\$3,500,490.93	\$3,502,413.39	(\$3,502,413.39)		\$2,155,334.13
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$207,147.75	\$1,395,576.75	(\$1,395,576.75)		\$592,780.89
<b>Fund Type: Capital Projects Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>\$3,293,343.18</b>	<b>\$2,106,836.64</b>	<b>(\$2,106,836.64)</b>		<b>\$1,562,553.24</b>
Governmental Funds REVENUE Totals:	\$0.00	\$3,500,490.93	\$3,502,413.39	(\$3,502,413.39)		\$2,155,334.13
Governmental Funds EXPENDITURE Totals:	\$0.00	\$207,147.75	\$1,395,576.75	(\$1,395,576.75)		\$592,780.89
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>\$3,293,343.18</b>	<b>\$2,106,836.64</b>	<b>(\$2,106,836.64)</b>		<b>\$1,562,553.24</b>
<b>Grand REVENUE Totals:</b>	<b>\$0.00</b>	<b>\$3,500,490.93</b>	<b>\$3,502,413.39</b>	<b>(\$3,502,413.39)</b>		<b>\$2,155,334.13</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$0.00</b>	<b>\$207,147.75</b>	<b>\$1,395,576.75</b>	<b>(\$1,395,576.75)</b>		<b>\$592,780.89</b>
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>\$3,293,343.18</b>	<b>\$2,106,836.64</b>	<b>(\$2,106,836.64)</b>		<b>\$1,562,553.24</b>