

City of Huntsville

Summary Income Statement

Through Date: 8/31/2010

			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
Fund Category:	1	Governmental Funds						
Fund Type:	2	Capital Projects Funds						
Fund:	853	NE Fire Station Construction						
			----- REVENUE -----					
REVENUE Totals			\$0.00	\$56.08	\$1,708.21	(\$1,708.21)	+++	\$2,155,334.13
			----- EXPENSE -----					
Division:	85301	NE Fire Station construction						
Division totals:		NE Fire Station construction	\$0.00	\$7,993.46	\$1,421,221.41	(\$1,421,221.41)	+++	\$553,676.89
REVENUE Totals:			\$0.00	\$56.08	\$1,708.21	(\$1,708.21)	+++	\$2,155,334.13
EXPENDITURE Totals:			\$0.00	\$7,993.46	\$1,421,221.41	(\$1,421,221.41)	+++	\$553,676.89
FundNE Fire Station Construction NET GAIN/<LOSS>:			\$0.00	(\$7,937.38)	(\$1,419,513.20)	\$1,419,513.20		\$1,601,657.24

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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	\$79.39	\$3,591,488.88	(\$3,591,488.88)	+++	\$0.00
----- EXPENSE -----								
Division:	85401	Library Expand/Construct						
Division totals:		Library Expand/Construct	\$0.00	\$32,031.10	\$433,755.69	(\$433,755.69)	+++	\$39,104.00
REVENUE Totals:			\$0.00	\$79.39	\$3,591,488.88	(\$3,591,488.88)	+++	\$0.00
EXPENDITURE Totals:			\$0.00	\$32,031.10	\$433,755.69	(\$433,755.69)	+++	\$39,104.00
FundLibrary Expand/Construct NET GAIN/<LOSS>:			\$0.00	(\$31,951.71)	\$3,157,733.19	(\$3,157,733.19)		(\$39,104.00)

Summary Income Statement

Through Date: 8/31/2010

	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	\$135.47	\$3,593,197.09	(\$3,593,197.09)		\$2,155,334.13
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$40,024.56	\$1,854,977.10	(\$1,854,977.10)		\$592,780.89
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	(\$39,889.09)	\$1,738,219.99	(\$1,738,219.99)		\$1,562,553.24
Governmental Funds REVENUE Totals:	\$0.00	\$135.47	\$3,593,197.09	(\$3,593,197.09)		\$2,155,334.13
Governmental Funds EXPENDITURE Totals:	\$0.00	\$40,024.56	\$1,854,977.10	(\$1,854,977.10)		\$592,780.89
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	(\$39,889.09)	\$1,738,219.99	(\$1,738,219.99)		\$1,562,553.24
Grand REVENUE Totals:	\$0.00	\$135.47	\$3,593,197.09	(\$3,593,197.09)		\$2,155,334.13
Grand EXPENDITURE Totals:	\$0.00	\$40,024.56	\$1,854,977.10	(\$1,854,977.10)		\$592,780.89
Grand Totals:	\$0.00	(\$39,889.09)	\$1,738,219.99	(\$1,738,219.99)		\$1,562,553.24