

City of Huntsville
Summary Income Statement

Through Date: 12/31/2009

| | 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 ----- | | | | | | |
| Division: No Division Assigned | | | | | | |
| Interest Earnings | \$0.00 | \$266.31 | \$964.60 | (\$964.60) | +++ | \$5,334.13 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,850,000.00 |
| Transfers from Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$300,000.00 |
| Division: No Division Assigned totals: | \$0.00 | \$266.31 | \$964.60 | (\$964.60) | +++ | \$2,155,334.13 |
| Revenue Totals | \$0.00 | \$266.31 | \$964.60 | (\$964.60) | +++ | \$2,155,334.13 |
| ----- Expense ----- | | | | | | |
| Division: 85301 NE Fire Station construction | | | | | | |
| Project Costs | \$0.00 | \$274,036.59 | \$348,341.84 | (\$348,341.84) | +++ | \$299,419.39 |
| Capital Equipment | \$0.00 | \$2,537.10 | \$2,537.10 | (\$2,537.10) | +++ | \$0.00 |
| Other Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,930.50 |
| Transfers to Operating Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$252,327.00 |
| Division: 85301 NE Fire Station construction totals: | \$0.00 | \$276,573.69 | \$350,878.94 | (\$350,878.94) | +++ | \$553,676.89 |
| Revenue Totals: | \$0.00 | \$266.31 | \$964.60 | (\$964.60) | +++ | \$2,155,334.13 |
| Expenditure Totals: | \$0.00 | \$276,573.69 | \$350,878.94 | (\$350,878.94) | +++ | \$553,676.89 |
| Fund: NE Fire Station Construction NET GAIN/<LOSS>: | \$0.00 | (\$276,307.38) | (\$349,914.34) | \$349,914.34 | | \$1,601,657.24 |

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Summary Income Statement

Through Date: 12/31/2009

| | 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 | \$266.31 | \$964.60 | (\$964.60) | | \$2,155,334.13 |
| Capital Projects Funds Expenditure Totals: | \$0.00 | \$276,573.69 | \$350,878.94 | (\$350,878.94) | | \$553,676.89 |
| Fund Type: Capital Projects Funds NET GAIN/<LOSS>: | \$0.00 | (\$276,307.38) | (\$349,914.34) | \$349,914.34 | | \$1,601,657.24 |
| Governmental Funds Revenue Totals: | \$0.00 | \$266.31 | \$964.60 | (\$964.60) | | \$2,155,334.13 |
| Governmental Funds Expenditure Totals: | \$0.00 | \$276,573.69 | \$350,878.94 | (\$350,878.94) | | \$553,676.89 |
| Fund Category: Governmental Funds NET GAIN/<LOSS>: | \$0.00 | (\$276,307.38) | (\$349,914.34) | \$349,914.34 | | \$1,601,657.24 |
| Grand Revenue Totals: | \$0.00 | \$266.31 | \$964.60 | (\$964.60) | | \$2,155,334.13 |
| Grand Expenditure Totals: | \$0.00 | \$276,573.69 | \$350,878.94 | (\$350,878.94) | | \$553,676.89 |
| Grand Totals: | \$0.00 | (\$276,307.38) | (\$349,914.34) | \$349,914.34 | | \$1,601,657.24 |