

City of Huntsville  
**Summary Income Statement**

Through Date: 1/31/2010

	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 -----						
Division: No Division Assigned						
Interest Earnings	\$0.00	\$180.03	\$1,144.63	(\$1,144.63)	+++	\$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	\$180.03	\$1,144.63	(\$1,144.63)	+++	\$2,155,334.13
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$180.03</b>	<b>\$1,144.63</b>	<b>(\$1,144.63)</b>	<b>+++</b>	<b>\$2,155,334.13</b>
----- Expense -----						
Division: 85301 NE Fire Station construction						
Project Costs	\$0.00	\$222,754.98	\$571,096.82	(\$571,096.82)	+++	\$299,419.39
Capital Equipment	\$0.00	\$908.94	\$3,446.04	(\$3,446.04)	+++	\$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	\$223,663.92	\$574,542.86	(\$574,542.86)	+++	\$553,676.89
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$180.03</b>	<b>\$1,144.63</b>	<b>(\$1,144.63)</b>	<b>+++</b>	<b>\$2,155,334.13</b>
<b>Expenditure Totals:</b>	<b>\$0.00</b>	<b>\$223,663.92</b>	<b>\$574,542.86</b>	<b>(\$574,542.86)</b>	<b>+++</b>	<b>\$553,676.89</b>
<b>Fund: NE Fire Station Construction NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$223,483.89)</b>	<b>(\$573,398.23)</b>	<b>\$573,398.23</b>		<b>\$1,601,657.24</b>

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Through Date: 1/31/2010

	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	\$180.03	\$1,144.63	(\$1,144.63)		\$2,155,334.13
Capital Projects Funds Expenditure Totals:	\$0.00	\$223,663.92	\$574,542.86	(\$574,542.86)		\$553,676.89
<b>Fund Type: Capital Projects Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$223,483.89)</b>	<b>(\$573,398.23)</b>	<b>\$573,398.23</b>		<b>\$1,601,657.24</b>
Governmental Funds Revenue Totals:	\$0.00	\$180.03	\$1,144.63	(\$1,144.63)		\$2,155,334.13
Governmental Funds Expenditure Totals:	\$0.00	\$223,663.92	\$574,542.86	(\$574,542.86)		\$553,676.89
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$223,483.89)</b>	<b>(\$573,398.23)</b>	<b>\$573,398.23</b>		<b>\$1,601,657.24</b>
Grand Revenue Totals:	\$0.00	\$180.03	\$1,144.63	(\$1,144.63)		\$2,155,334.13
Grand Expenditure Totals:	\$0.00	\$223,663.92	\$574,542.86	(\$574,542.86)		\$553,676.89
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>(\$223,483.89)</b>	<b>(\$573,398.23)</b>	<b>\$573,398.23</b>		<b>\$1,601,657.24</b>