

NE Firestation -Fund 853 & Library Expansion -Fund 854

Through Date: 7/31/2010

| 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 | \$93,053.66 | (\$39,170.10) | \$132,223.76 | (337.56%) |
| 1215 | Certificate of Deposit | \$2,800,000.00 | \$0.00 | \$2,800,000.00 | +++ |
| 1301 | Texpool Operating | \$76,154.43 | \$676,630.65 | (\$600,476.22) | (88.74%) |
| 1401 | "Cutwater" (frmrlly MBIA) Operating | \$258,699.49 | \$0.00 | \$258,699.49 | +++ |
| 1450 | LOGIC | \$186,831.83 | \$1,002,703.48 | (\$815,871.65) | (81.36%) |
| Total Assets | | \$3,414,739.41 | \$1,640,164.03 | \$1,774,575.38 | 108.00% |
| ----- Liabilities ----- | | | | | |
| 2830 | Retainage Payable | \$68,629.10 | \$3,692.85 | \$64,936.25 | 1,758.43% |
| 3001 | Due to Other Funds | \$5,447.99 | \$0.00 | \$5,447.99 | +++ |
| Total Liabilities | | \$74,077.09 | \$77,610.79 | (\$3,533.70) | (5.00%) |
| ----- 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: | | (\$3,593,061.62) | | | |
| Fund Expenses: | | \$1,814,952.54 | | | |
| Liability and Fund Equity Total: | | \$3,375,635.41 | \$1,640,164.03 | \$1,735,471.38 | 106.00% |
| Fund Type Totals: | Capital Projects Funds | \$39,104.00 | \$0.00 | \$39,104.00 | |

NE Firestation -Fund 853 & Library Expansion -Fund 854

Through Date: 7/31/2010

| Account | | Current Y-T-D Balance | Prior Year Balance | Net Change | Change Percentage |
|-----------------------|----------------------|-----------------------|--------------------|-------------|-------------------|
| 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 | |