

Summary Income Statement

Through Date: 7/31/2010

	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	\$61.37	\$1,652.13	(\$1,652.13)	+++	\$2,155,334.13
----- EXPENSE -----						
Division: 85301	NE Fire Station construction					
Division totals:	\$0.00	\$7,532.85	\$1,413,227.95	(\$1,413,227.95)	+++	\$553,676.89
REVENUE Totals:	\$0.00	\$61.37	\$1,652.13	(\$1,652.13)	+++	\$2,155,334.13
EXPENDITURE Totals:	\$0.00	\$7,532.85	\$1,413,227.95	(\$1,413,227.95)	+++	\$553,676.89
FundNE Fire Station Construction NET GAIN/<LOSS>:	\$0.00	(\$7,471.48)	(\$1,411,575.82)	\$1,411,575.82		\$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	\$90,119.30	\$3,591,409.49	(\$3,591,409.49)	+++	\$0.00
			----- EXPENSE -----					
Division:	85401	Library Expand/Construct						
Division totals:		Library Expand/Construct	\$0.00	\$54,170.25	\$401,724.59	(\$401,724.59)	+++	\$39,104.00
REVENUE Totals:			\$0.00	\$90,119.30	\$3,591,409.49	(\$3,591,409.49)	+++	\$0.00
EXPENDITURE Totals:			\$0.00	\$54,170.25	\$401,724.59	(\$401,724.59)	+++	\$39,104.00
FundLibrary Expand/Construct NET GAIN/<LOSS>:			\$0.00	\$35,949.05	\$3,189,684.90	(\$3,189,684.90)		(\$39,104.00)

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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
Capital Projects Funds REVENUE Totals:	\$0.00	\$90,180.67	\$3,593,061.62	(\$3,593,061.62)		\$2,155,334.13
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$61,703.10	\$1,814,952.54	(\$1,814,952.54)		\$592,780.89
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	\$28,477.57	\$1,778,109.08	(\$1,778,109.08)		\$1,562,553.24
Governmental Funds REVENUE Totals:	\$0.00	\$90,180.67	\$3,593,061.62	(\$3,593,061.62)		\$2,155,334.13
Governmental Funds EXPENDITURE Totals:	\$0.00	\$61,703.10	\$1,814,952.54	(\$1,814,952.54)		\$592,780.89
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	\$28,477.57	\$1,778,109.08	(\$1,778,109.08)		\$1,562,553.24
Grand REVENUE Totals:	\$0.00	\$90,180.67	\$3,593,061.62	(\$3,593,061.62)		\$2,155,334.13
Grand EXPENDITURE Totals:	\$0.00	\$61,703.10	\$1,814,952.54	(\$1,814,952.54)		\$592,780.89
Grand Totals:	\$0.00	\$28,477.57	\$1,778,109.08	(\$1,778,109.08)		\$1,562,553.24