

Summary Income Statement

Through Date: 3/31/2010

	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	\$90.70	\$1,362.46	(\$1,362.46)	+++	\$2,155,334.13
----- EXPENSE -----						
Division: 85301	NE Fire Station construction					
Division totals:	\$0.00	\$208,026.80	\$1,083,746.29	(\$1,083,746.29)	+++	\$553,676.89
REVENUE Totals:	\$0.00	\$90.70	\$1,362.46	(\$1,362.46)	+++	\$2,155,334.13
EXPENDITURE Totals:	\$0.00	\$208,026.80	\$1,083,746.29	(\$1,083,746.29)	+++	\$553,676.89
FundNE Fire Station Construction NET GAIN/<LOSS>:	\$0.00	(\$207,936.10)	(\$1,082,383.83)	\$1,082,383.83		\$1,601,657.24

Summary Income Statement

Through Date: 3/31/2010

	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	\$90.70	\$1,362.46	(\$1,362.46)		\$2,155,334.13
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$208,026.80	\$1,083,746.29	(\$1,083,746.29)		\$553,676.89
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	(\$207,936.10)	(\$1,082,383.83)	\$1,082,383.83		\$1,601,657.24
Governmental Funds REVENUE Totals:	\$0.00	\$90.70	\$1,362.46	(\$1,362.46)		\$2,155,334.13
Governmental Funds EXPENDITURE Totals:	\$0.00	\$208,026.80	\$1,083,746.29	(\$1,083,746.29)		\$553,676.89
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	(\$207,936.10)	(\$1,082,383.83)	\$1,082,383.83		\$1,601,657.24
Grand REVENUE Totals:	\$0.00	\$90.70	\$1,362.46	(\$1,362.46)		\$2,155,334.13
Grand EXPENDITURE Totals:	\$0.00	\$208,026.80	\$1,083,746.29	(\$1,083,746.29)		\$553,676.89
Grand Totals:	\$0.00	(\$207,936.10)	(\$1,082,383.83)	\$1,082,383.83		\$1,601,657.24