



Income Statement

Through 08/31/12
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	854 - Library Expand/Construct						
	REVENUE	\$0.00	\$100.00	\$21,205.26	(\$21,205.26)	+++	\$30,585.38
	EXPENSE	.00	10,600.00	556,086.01	(556,086.01)	+++	2,468,105.28
85401	Library Expand/Construct	\$0.00	\$10,600.00	\$556,086.01	(\$556,086.01)	+++	\$2,468,105.28
Fund	854 - Library Expand/Construct Totals						
	REVENUE TOTALS	.00	100.00	21,205.26	(21,205.26)	+++	30,585.38
	EXPENSE TOTALS	.00	10,600.00	556,086.01	(556,086.01)	+++	2,468,105.28
Fund	854 - Library Expand/Construct Net Gain (Loss)	\$0.00	(\$10,500.00)	(\$534,880.75)	(\$534,880.75)	+++	(\$2,437,519.90)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	.00	100.00	21,205.26	(21,205.26)	+++	30,585.38
	EXPENSE TOTALS	.00	10,600.00	556,086.01	(556,086.01)	+++	2,468,105.28
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	(\$10,500.00)	(\$534,880.75)	(\$534,880.75)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	.00	100.00	21,205.26	(21,205.26)	+++	30,585.38
	EXPENSE TOTALS	.00	10,600.00	556,086.01	(556,086.01)	+++	2,468,105.28
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$10,500.00)	(\$534,880.75)	(\$534,880.75)	+++	(\$2,437,519.90)
	Grand Totals						
	REVENUE TOTALS	.00	100.00	21,205.26	(21,205.26)	+++	30,585.38
	EXPENSE TOTALS	.00	10,600.00	556,086.01	(556,086.01)	+++	2,468,105.28
	Grand Total Net Gain (Loss)	\$0.00	(\$10,500.00)	(\$534,880.75)	(\$534,880.75)	+++	(\$2,437,519.90)