



# 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	<b>Governmental Funds</b>						
Fund Type	<b>Permanent Funds</b>						
Fund	<b>418 - Library Endowment Fund</b>						
	REVENUE	\$1,000.00	(\$38.76)	\$705.58	\$294.42	71%	\$510.93
	REVENUE TOTALS						
Fund	<b>418 - Library Endowment Fund</b> Totals						
	REVENUE TOTALS	1,000.00	(38.76)	705.58	294.42	71%	510.93
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	<b>418 - Library Endowment Fund</b> Net Gain (Loss)	\$1,000.00	(\$38.76)	\$705.58	(\$294.42)	71%	\$510.93



# 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	<b>Governmental Funds</b>						
Fund Type	<b>Permanent Funds</b>						
Fund	<b>461 - Oakwood Cemetary Endowment Fund</b>						
	REVENUE	\$2,000.00	(\$195.15)	\$7,134.62	(\$5,134.62)	357%	\$5,226.10
	EXPENSE	2,000.00	.00	2,000.00	.00	100%	3,550.00
1461	Nondepartmental Cemetary Endowment Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%	\$3,550.00
	<b>REVENUE TOTALS</b>						
	<b>EXPENSE TOTALS</b>						
Fund	<b>461 - Oakwood Cemetary Endowment Fund Totals</b>						
	REVENUE TOTALS	2,000.00	(195.15)	7,134.62	(5,134.62)	357%	5,226.10
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
Fund	<b>461 - Oakwood Cemetary Endowment Fund Net Gain (Loss)</b>	\$0.00	(\$195.15)	\$5,134.62	\$5,134.62	+++	\$1,676.10
Fund Type	<b>Permanent Funds Totals</b>						
	REVENUE TOTALS	3,000.00	(233.91)	7,840.20	(4,840.20)	261%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
Fund Type	<b>Permanent Funds Net Gain (Loss)</b>	\$1,000.00	(\$233.91)	\$5,840.20	\$4,840.20	584%	\$2,187.03
Fund Category	<b>Governmental Funds Totals</b>						
	REVENUE TOTALS	3,000.00	(233.91)	7,840.20	(4,840.20)	261%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	\$1,000.00	(\$233.91)	\$5,840.20	\$4,840.20	584%	\$2,187.03
	Grand Totals						
	REVENUE TOTALS	3,000.00	(233.91)	7,840.20	(4,840.20)	261%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	100%	3,550.00
	Grand Total Net Gain (Loss)	\$1,000.00	(\$233.91)	\$5,840.20	\$4,840.20	584%	\$2,187.03