



Income Statement

Through 12/31/11
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						
	EXPENSE						
85401	Library Expand/Construct	\$0.00	\$109.58	\$19,432.25	(\$19,432.25)	+++	\$30,585.38
	REVENUE TOTALS						
	EXPENSE TOTALS						
Fund	854 - Library Expand/Construct Totals						
	REVENUE TOTALS	.00	109.58	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	268,642.68	300,874.79	(300,874.79)	+++	2,468,105.28
Fund	854 - Library Expand/Construct Net Gain (Loss)	\$0.00	(\$268,533.10)	(\$281,442.54)	(\$281,442.54)	+++	(\$2,437,519.90)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	.00	109.58	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	268,642.68	300,874.79	(300,874.79)	+++	2,468,105.28
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	(\$268,533.10)	(\$281,442.54)	(\$281,442.54)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	.00	109.58	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	268,642.68	300,874.79	(300,874.79)	+++	2,468,105.28
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$268,533.10)	(\$281,442.54)	(\$281,442.54)	+++	(\$2,437,519.90)
	Grand Totals						
	REVENUE TOTALS	.00	109.58	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	268,642.68	300,874.79	(300,874.79)	+++	2,468,105.28
	Grand Total Net Gain (Loss)	\$0.00	(\$268,533.10)	(\$281,442.54)	(\$281,442.54)	+++	(\$2,437,519.90)