



Income Statement

Through 02/29/12
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	Permanent Funds						
Fund	418 - Library Endowment Fund						
	REVENUE						
	REVENUE TOTALS	\$1,000.00	(\$219.56)	(\$91.75)	\$1,091.75	(9%)	\$510.93
Fund	418 - Library Endowment Fund Totals						
	REVENUE TOTALS	1,000.00	(219.56)	(91.75)	1,091.75	(9%)	510.93
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	418 - Library Endowment Fund Net Gain (Loss)	\$1,000.00	(\$219.56)	(\$91.75)	(\$1,091.75)	(9%)	\$510.93



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Organization	Organization Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Permanent Funds							
Fund	461 - Oakwood Cemetary Endowment Fund							
	REVENUE							
	REVENUE TOTALS	\$2,000.00	\$3,116.13	(\$909.40)	\$3,116.13	(\$1,116.13)	156%	\$5,226.10
	EXPENSE							
1461	Nondepartmental Cemetary Endowment Fund	2,000.00	1,000.00	.00	1,000.00	1,000.00	50%	3,550.00
	EXPENSE TOTALS	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	50%	\$3,550.00
Fund	461 - Oakwood Cemetary Endowment Fund Totals							
	REVENUE TOTALS	2,000.00	3,116.13	(909.40)	3,116.13	(1,116.13)	156%	5,226.10
	EXPENSE TOTALS	2,000.00	1,000.00	.00	1,000.00	1,000.00	50%	3,550.00
Fund	461 - Oakwood Cemetary Endowment Fund Net Gain (Loss)	\$0.00	\$2,116.13	(\$909.40)	\$2,116.13	\$2,116.13	+++	\$1,676.10
Fund Type	Permanent Funds Totals							
	REVENUE TOTALS	3,000.00	3,024.38	(1,128.96)	3,024.38	(24.38)	101%	5,737.03
	EXPENSE TOTALS	2,000.00	1,000.00	.00	1,000.00	1,000.00	50%	3,550.00
Fund Type	Permanent Funds Net Gain (Loss)	\$1,000.00	\$2,024.38	(\$1,128.96)	\$2,024.38	\$1,024.38	202%	\$2,187.03
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	3,000.00	3,024.38	(1,128.96)	3,024.38	(24.38)	101%	5,737.03
	EXPENSE TOTALS	2,000.00	1,000.00	.00	1,000.00	1,000.00	50%	3,550.00
Fund Category	Governmental Funds Net Gain (Loss)	\$1,000.00	\$2,024.38	(\$1,128.96)	\$2,024.38	\$1,024.38	202%	\$2,187.03
	Grand Totals							
	REVENUE TOTALS	3,000.00	3,024.38	(1,128.96)	3,024.38	(24.38)	101%	5,737.03
	EXPENSE TOTALS	2,000.00	1,000.00	.00	1,000.00	1,000.00	50%	3,550.00
	Grand Total Net Gain (Loss)	\$1,000.00	\$2,024.38	(\$1,128.96)	\$2,024.38	\$1,024.38	202%	\$2,187.03