



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	Capital Projects Funds						
Fund	854 - Library Expand/Construct						
	REVENUE						
	REVENUE TOTALS	\$0.00	\$78.85	\$19,511.10	(\$19,511.10)	+++	\$30,585.38
	EXPENSE						
85401	Library Expand/Construct	.00	96,968.75	515,482.32	(515,482.32)	+++	2,468,105.28
	EXPENSE TOTALS	\$0.00	\$96,968.75	\$515,482.32	(\$515,482.32)	+++	\$2,468,105.28
Fund	854 - Library Expand/Construct Totals						
	REVENUE TOTALS	.00	78.85	19,511.10	(19,511.10)	+++	30,585.38
	EXPENSE TOTALS	.00	96,968.75	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	(\$96,889.90)	(\$495,971.22)	(\$495,971.22)	+++	(\$2,437,519.90)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	.00	78.85	19,511.10	(19,511.10)	+++	30,585.38
	EXPENSE TOTALS	.00	96,968.75	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	(\$96,889.90)	(\$495,971.22)	(\$495,971.22)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	.00	78.85	19,511.10	(19,511.10)	+++	30,585.38
	EXPENSE TOTALS	.00	96,968.75	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	(\$96,889.90)	(\$495,971.22)	(\$495,971.22)	+++	(\$2,437,519.90)
Grand Totals							
	REVENUE TOTALS	.00	78.85	19,511.10	(19,511.10)	+++	30,585.38
	EXPENSE TOTALS	.00	96,968.75	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	(\$96,889.90)	(\$495,971.22)	(\$495,971.22)	+++	(\$2,437,519.90)