



Income Statement

Through 01/31/12
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	\$0.00	\$19,432.25	(\$19,432.25)	+++	\$30,585.38
	EXPENSE	.00	117,638.78	418,513.57	(418,513.57)	+++	2,468,105.28
85401	Library Expand/Construct	\$0.00	\$117,638.78	\$418,513.57	(\$418,513.57)	+++	\$2,468,105.28
	REVENUE TOTALS	\$0.00	\$0.00	\$19,432.25	(\$19,432.25)	+++	\$30,585.38
	EXPENSE TOTALS	.00	117,638.78	418,513.57	(418,513.57)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	(\$117,638.78)	(\$399,081.32)	(\$399,081.32)	+++	(\$2,437,519.90)
Fund	854 - Library Expand/Construct Totals						
	REVENUE TOTALS	.00	.00	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	117,638.78	418,513.57	(418,513.57)	+++	2,468,105.28
Fund	854 - Library Expand/Construct Net Gain (Loss)	\$0.00	(\$117,638.78)	(\$399,081.32)	(\$399,081.32)	+++	(\$2,437,519.90)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	.00	.00	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	117,638.78	418,513.57	(418,513.57)	+++	2,468,105.28
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	(\$117,638.78)	(\$399,081.32)	(\$399,081.32)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	.00	.00	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	117,638.78	418,513.57	(418,513.57)	+++	2,468,105.28
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$117,638.78)	(\$399,081.32)	(\$399,081.32)	+++	(\$2,437,519.90)
	Grand Totals						
	REVENUE TOTALS	.00	.00	19,432.25	(19,432.25)	+++	30,585.38
	EXPENSE TOTALS	.00	117,638.78	418,513.57	(418,513.57)	+++	2,468,105.28
	Grand Total Net Gain (Loss)	\$0.00	(\$117,638.78)	(\$399,081.32)	(\$399,081.32)	+++	(\$2,437,519.90)