



Income Statement

Through 03/31/12
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	\$1,066.22	\$20,632.36	(\$20,632.36)	+++	\$30,585.38
	EXPENSE	.00	.00	515,482.32	(515,482.32)	+++	2,468,105.28
85401	Library Expand/Construct	\$0.00	\$0.00	\$515,482.32	(\$515,482.32)	+++	\$2,468,105.28
	REVENUE TOTALS	\$0.00	\$1,066.22	\$20,632.36	(\$20,632.36)	+++	\$30,585.38
	EXPENSE TOTALS	.00	.00	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	\$1,066.22	(\$494,849.96)	(\$494,849.96)	+++	(\$2,437,519.90)
Fund	854 - Library Expand/Construct						
	REVENUE TOTALS	.00	1,066.22	20,632.36	(20,632.36)	+++	30,585.38
	EXPENSE TOTALS	.00	.00	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	\$1,066.22	(\$494,849.96)	(\$494,849.96)	+++	(\$2,437,519.90)
Fund Type	Capital Projects Funds						
	REVENUE TOTALS	.00	1,066.22	20,632.36	(20,632.36)	+++	30,585.38
	EXPENSE TOTALS	.00	.00	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	\$1,066.22	(\$494,849.96)	(\$494,849.96)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds						
	REVENUE TOTALS	.00	1,066.22	20,632.36	(20,632.36)	+++	30,585.38
	EXPENSE TOTALS	.00	.00	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	\$1,066.22	(\$494,849.96)	(\$494,849.96)	+++	(\$2,437,519.90)
	Grand Totals						
	REVENUE TOTALS	.00	1,066.22	20,632.36	(20,632.36)	+++	30,585.38
	EXPENSE TOTALS	.00	.00	515,482.32	(515,482.32)	+++	2,468,105.28
	Net Gain (Loss)	\$0.00	\$1,066.22	(\$494,849.96)	(\$494,849.96)	+++	(\$2,437,519.90)