



Income Statement

Through 05/31/12
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	Permanent Funds						
Fund	418 - Library Endowment Fund						
	REVENUE	\$1,000.00	(\$65.29)	\$464.20	\$535.80	46%	\$510.93
	REVENUE TOTALS						
Fund	418 - Library Endowment Fund Totals						
	REVENUE TOTALS	1,000.00	(65.29)	464.20	535.80	46%	510.93
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	418 - Library Endowment Fund Net Gain (Loss)	\$1,000.00	(\$65.29)	\$464.20	(\$535.80)	46%	\$510.93



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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	461 - Oakwood Cemetary Endowment Fund						
	REVENUE	\$2,000.00	(\$225.64)	\$6,988.30	(\$4,988.30)	349%	\$5,226.10
	EXPENSE	2,000.00	.00	1,500.00	500.00	75%	3,550.00
1461	Nondepartmental Cemetary Endowment Fund	\$2,000.00	\$0.00	\$1,500.00	\$500.00	75%	\$3,550.00
	REVENUE TOTALS						
		\$2,000.00	(\$225.64)	\$6,988.30	(\$4,988.30)	349%	5,226.10
	EXPENSE TOTALS						
		2,000.00	.00	1,500.00	500.00	75%	3,550.00
	Net Gain (Loss)	\$0.00	(\$225.64)	\$5,488.30	\$5,488.30	+++	\$1,676.10
Fund	461 - Oakwood Cemetary Endowment Fund Totals						
	REVENUE TOTALS	3,000.00	(290.93)	7,452.50	(4,452.50)	248%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	1,500.00	500.00	75%	3,550.00
	Net Gain (Loss)	\$1,000.00	(\$290.93)	\$5,952.50	\$4,952.50	595%	\$2,187.03
Fund Type	Permanent Funds Totals						
	REVENUE TOTALS	3,000.00	(290.93)	7,452.50	(4,452.50)	248%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	1,500.00	500.00	75%	3,550.00
	Net Gain (Loss)	\$1,000.00	(\$290.93)	\$5,952.50	\$4,952.50	595%	\$2,187.03
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	3,000.00	(290.93)	7,452.50	(4,452.50)	248%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	1,500.00	500.00	75%	3,550.00
	Net Gain (Loss)	\$1,000.00	(\$290.93)	\$5,952.50	\$4,952.50	595%	\$2,187.03
	Grand Totals						
	REVENUE TOTALS	3,000.00	(290.93)	7,452.50	(4,452.50)	248%	5,737.03
	EXPENSE TOTALS	2,000.00	.00	1,500.00	500.00	75%	3,550.00
	Net Gain (Loss)	\$1,000.00	(\$290.93)	\$5,952.50	\$4,952.50	595%	\$2,187.03