

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Permanent Funds</b>						
Fund	<b>418 - Library Endowment Fund</b>						
	<b>REVENUE</b>						
		\$1,000.00	\$0.31	\$0.31	\$999.69	0%	\$708.28
	<b>REVENUE TOTALS</b>						
Fund	<b>418 - Library Endowment Fund Totals</b>						
	<b>REVENUE TOTALS</b>	1,000.00	.31	.31	999.69	0%	708.28
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund	<b>418 - Library Endowment Fund Net Gain (Loss)</b>	\$1,000.00	\$0.31	\$0.31	(\$999.69)	0%	\$708.28

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	<b>Governmental Funds</b>							
Fund Type	<b>Permanent Funds</b>							
Fund	<b>461 - Oakwood Cemetary Endowment Fund</b>							
	<b>REVENUE</b>							
	<b>EXPENSE</b>							
1461	Nondepartmental Cemetary Endowment Fund	\$2,000.00	\$3,794.83	\$3,794.83	(\$1,794.83)	190%	\$7,062.40	
		2,000.00	500.00	500.00	1,500.00	25%	3,550.00	
		\$2,000.00	\$500.00	\$500.00	\$1,500.00	25%	\$3,550.00	
	<b>REVENUE TOTALS</b>							
	<b>EXPENSE TOTALS</b>							
Fund	<b>461 - Oakwood Cemetary Endowment Fund Totals</b>	2,000.00	3,794.83	3,794.83	(1,794.83)	190%	7,062.40	
		2,000.00	500.00	500.00	1,500.00	25%	3,550.00	
Fund	<b>461 - Oakwood Cemetary Endowment Fund Net Gain (Loss)</b>	\$0.00	\$3,294.83	\$3,294.83	\$3,294.83	+++	\$3,512.40	
Fund Type	<b>Permanent Funds Totals</b>	3,000.00	3,795.14	3,795.14	(795.14)	127%	7,770.68	
	<b>REVENUE TOTALS</b>	2,000.00	500.00	500.00	1,500.00	25%	3,550.00	
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$3,295.14	\$3,295.14	\$2,295.14	330%	\$4,220.68	
Fund Type	<b>Permanent Funds Net Gain (Loss)</b>							
Fund Category	<b>Governmental Funds Totals</b>	3,000.00	3,795.14	3,795.14	(795.14)	127%	7,770.68	
	<b>REVENUE TOTALS</b>	2,000.00	500.00	500.00	1,500.00	25%	3,550.00	
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$3,295.14	\$3,295.14	\$2,295.14	330%	\$4,220.68	
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>							
	<b>Grand Totals</b>	3,000.00	3,795.14	3,795.14	(795.14)	127%	7,770.68	
	<b>REVENUE TOTALS</b>	2,000.00	500.00	500.00	1,500.00	25%	3,550.00	
	<b>EXPENSE TOTALS</b>	\$1,000.00	\$3,295.14	\$3,295.14	\$2,295.14	330%	\$4,220.68	
	<b>Grand Total Net Gain (Loss)</b>							