

# Summary Income Statement

Through Date: 4/30/2011

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund Category: 1</b>	<b>Governmental Funds</b>					
<b>Fund Type: 2</b>	<b>Capital Projects Funds</b>					
<b>Fund: 854</b>	<b>Library Expand/Construct</b>					
----- REVENUE -----						
REVENUE Totals	\$0.00	\$460.00	\$6,554.86	(\$6,554.86)	+++	\$3,598,173.25
----- EXPENSE -----						
<b>Division: 85401</b>	<b>Library Expand/Construct</b>					
<b>Division totals:</b>	<b>\$0.00</b>	<b>\$613,787.53</b>	<b>\$1,374,719.44</b>	<b>(\$1,374,719.44)</b>	<b>+++</b>	<b>\$571,917.25</b>
REVENUE Totals:	\$0.00	\$460.00	\$6,554.86	(\$6,554.86)	+++	\$3,598,173.25
EXPENDITURE Totals:	\$0.00	\$613,787.53	\$1,374,719.44	(\$1,374,719.44)	+++	\$571,917.25
<b>FundLibrary Expand/Construct NET GAIN&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$613,327.53)</b>	<b>(\$1,368,164.58)</b>	<b>\$1,368,164.58</b>		<b>\$3,026,256.00</b>

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Through Date: 4/30/2011

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Capital Projects Funds REVENUE Totals:	\$0.00	\$460.00	\$6,554.86	(\$6,554.86)		\$3,598,173.25
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$613,787.53	\$1,374,719.44	(\$1,374,719.44)		\$571,917.25
<b>Fund Type: Capital Projects Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$613,327.53)</b>	<b>(\$1,368,164.58)</b>	<b>\$1,368,164.58</b>		<b>\$3,026,256.00</b>
Governmental Funds REVENUE Totals:	\$0.00	\$460.00	\$6,554.86	(\$6,554.86)		\$3,598,173.25
Governmental Funds EXPENDITURE Totals:	\$0.00	\$613,787.53	\$1,374,719.44	(\$1,374,719.44)		\$571,917.25
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$613,327.53)</b>	<b>(\$1,368,164.58)</b>	<b>\$1,368,164.58</b>		<b>\$3,026,256.00</b>
<b>Grand REVENUE Totals:</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$6,554.86</b>	<b>(\$6,554.86)</b>		<b>\$3,598,173.25</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$0.00</b>	<b>\$613,787.53</b>	<b>\$1,374,719.44</b>	<b>(\$1,374,719.44)</b>		<b>\$571,917.25</b>
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>(\$613,327.53)</b>	<b>(\$1,368,164.58)</b>	<b>\$1,368,164.58</b>		<b>\$3,026,256.00</b>