

# Summary Income Statement

Through Date: 1/31/2011

	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>Permanent Funds</b>					
<b>Fund: 418</b>	<b>Library Endowment Fund</b>					
	----- REVENUE -----					
REVENUE Totals	\$1,052.00	\$0.62	(\$794.80)	\$1,846.80	-76%	\$252.96
REVENUE Totals:	\$1,052.00	\$0.62	(\$794.80)	\$1,846.80	-76%	\$252.96
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>FundLibrary Endowment Fund NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,052.00</b>	<b>\$0.62</b>	<b>(\$794.80)</b>	<b>\$1,846.80</b>		<b>\$252.96</b>

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Through Date: 1/31/2011

			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:</b>	<b>461</b>	<b>Oakwood Cemetary Endowment Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$3,550.00	\$0.62	\$1,661.45	\$1,888.55	47%	\$1,783.83
			----- EXPENSE -----					
<b>Division:</b>	<b>1461</b>	<b>Nondepartmental Cemetary Endowment Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Cemetary Endowment Fund</b>	<b>\$3,550.00</b>	<b>\$887.50</b>	<b>\$1,775.00</b>	<b>\$1,775.00</b>	<b>50%</b>	<b>\$6,057.00</b>
REVENUE Totals:			\$3,550.00	\$0.62	\$1,661.45	\$1,888.55	47%	\$1,783.83
EXPENDITURE Totals:			\$3,550.00	\$887.50	\$1,775.00	\$1,775.00	50%	\$6,057.00
<b>FundOakwood Cemetary Endowment Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$0.00</b>	<b>(\$886.88)</b>	<b>(\$113.55)</b>	<b>\$113.55</b>		<b>(\$4,273.17)</b>

# Summary Income Statement

Through Date: 1/31/2011

	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
Permanent Funds REVENUE Totals:	\$4,602.00	\$1.24	\$866.65	\$3,735.35		\$2,036.79
Permanent Funds EXPENDITURE Totals:	\$3,550.00	\$887.50	\$1,775.00	\$1,775.00		\$6,057.00
<b>Fund Type: Permanent Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,052.00</b>	<b>(\$886.26)</b>	<b>(\$908.35)</b>	<b>\$1,960.35</b>		<b>(\$4,020.21)</b>
Governmental Funds REVENUE Totals:	\$4,602.00	\$1.24	\$866.65	\$3,735.35		\$2,036.79
Governmental Funds EXPENDITURE Totals:	\$3,550.00	\$887.50	\$1,775.00	\$1,775.00		\$6,057.00
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$1,052.00</b>	<b>(\$886.26)</b>	<b>(\$908.35)</b>	<b>\$1,960.35</b>		<b>(\$4,020.21)</b>
<b>Grand REVENUE Totals:</b>	<b>\$4,602.00</b>	<b>\$1.24</b>	<b>\$866.65</b>	<b>\$3,735.35</b>		<b>\$2,036.79</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$3,550.00</b>	<b>\$887.50</b>	<b>\$1,775.00</b>	<b>\$1,775.00</b>		<b>\$6,057.00</b>
<b>Grand Totals:</b>	<b>\$1,052.00</b>	<b>(\$886.26)</b>	<b>(\$908.35)</b>	<b>\$1,960.35</b>		<b>(\$4,020.21)</b>