

# Summary Income Statement

Through Date: 7/31/2011

	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>Capital Projects Funds</b>					
<b>Fund: 854</b>	<b>Library Expand/Construct</b>					
----- REVENUE -----						
REVENUE Totals	\$0.00	\$274.33	\$29,799.47	(\$29,799.47)	+++	\$3,598,173.25
----- EXPENSE -----						
<b>Division: 85401</b>	<b>Library Expand/Construct</b>					
<b>Division totals:</b>	<b>\$0.00</b>	<b>\$114,028.34</b>	<b>\$2,053,398.71</b>	<b>(\$2,053,398.71)</b>	<b>+++</b>	<b>\$571,917.25</b>
REVENUE Totals:	\$0.00	\$274.33	\$29,799.47	(\$29,799.47)	+++	\$3,598,173.25
EXPENDITURE Totals:	\$0.00	\$114,028.34	\$2,053,398.71	(\$2,053,398.71)	+++	\$571,917.25
<b>FundLibrary Expand/Construct NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$113,754.01)</b>	<b>(\$2,023,599.24)</b>	<b>\$2,023,599.24</b>		<b>\$3,026,256.00</b>

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Through Date: 7/31/2011

	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
Capital Projects Funds REVENUE Totals:	\$0.00	\$274.33	\$29,799.47	(\$29,799.47)		\$3,598,173.25
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$114,028.34	\$2,053,398.71	(\$2,053,398.71)		\$571,917.25
<b>Fund Type: Capital Projects Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$113,754.01)</b>	<b>(\$2,023,599.24)</b>	<b>\$2,023,599.24</b>		<b>\$3,026,256.00</b>
Governmental Funds REVENUE Totals:	\$0.00	\$274.33	\$29,799.47	(\$29,799.47)		\$3,598,173.25
Governmental Funds EXPENDITURE Totals:	\$0.00	\$114,028.34	\$2,053,398.71	(\$2,053,398.71)		\$571,917.25
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$113,754.01)</b>	<b>(\$2,023,599.24)</b>	<b>\$2,023,599.24</b>		<b>\$3,026,256.00</b>
<b>Grand REVENUE Totals:</b>	<b>\$0.00</b>	<b>\$274.33</b>	<b>\$29,799.47</b>	<b>(\$29,799.47)</b>		<b>\$3,598,173.25</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$0.00</b>	<b>\$114,028.34</b>	<b>\$2,053,398.71</b>	<b>(\$2,053,398.71)</b>		<b>\$571,917.25</b>
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>(\$113,754.01)</b>	<b>(\$2,023,599.24)</b>	<b>\$2,023,599.24</b>		<b>\$3,026,256.00</b>