

Summary Income Statement

Through Date: 6/30/2011

| | 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 |
|--|-------------------------------|------------------------|------------------------|-----------------------------|----------------|----------------------------|
| Fund Category: 1 | Governmental Funds | | | | | |
| Fund Type: 2 | Permanent Funds | | | | | |
| Fund: 418 | Library Endowment Fund | | | | | |
| | ----- REVENUE ----- | | | | | |
| REVENUE Totals | \$1,052.00 | \$0.30 | (\$42.66) | \$1,094.66 | -4% | \$252.96 |
| REVENUE Totals: | \$1,052.00 | \$0.30 | (\$42.66) | \$1,094.66 | -4% | \$252.96 |
| EXPENDITURE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| FundLibrary Endowment Fund NET GAIN/<LOSS>: | \$1,052.00 | \$0.30 | (\$42.66) | \$1,094.66 | | \$252.96 |

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| | | | 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 |
|---|-------------|--|-------------------------|------------------------|------------------------|-----------------------------|----------------|----------------------------|
| Fund: | 461 | Oakwood Cemetary Endowment Fund | | | | | | |
| ----- REVENUE ----- | | | | | | | | |
| REVENUE Totals | | | \$3,550.00 | \$1.20 | \$6,309.47 | (\$2,759.47) | 178% | \$1,783.83 |
| ----- EXPENSE ----- | | | | | | | | |
| Division: | 1461 | Nondepartmental Cemetary Endowment Fund | | | | | | |
| Division totals: | | Nondepartmental Cemetary Endowment Fund | \$3,550.00 | \$0.00 | \$2,662.50 | \$887.50 | 75% | \$6,057.00 |
| REVENUE Totals: | | | \$3,550.00 | \$1.20 | \$6,309.47 | (\$2,759.47) | 178% | \$1,783.83 |
| EXPENDITURE Totals: | | | \$3,550.00 | \$0.00 | \$2,662.50 | \$887.50 | 75% | \$6,057.00 |
| FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>: | | | \$0.00 | \$1.20 | \$3,646.97 | (\$3,646.97) | | (\$4,273.17) |

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Through Date: 6/30/2011

| | 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 |
|---|-------------------------|------------------------|------------------------|-----------------------------|----------------|----------------------------|
| Permanent Funds REVENUE Totals: | \$4,602.00 | \$1.50 | \$6,266.81 | (\$1,664.81) | | \$2,036.79 |
| Permanent Funds EXPENDITURE Totals: | \$3,550.00 | \$0.00 | \$2,662.50 | \$887.50 | | \$6,057.00 |
| Fund Type: Permanent Funds NET GAIN/<LOSS>: | \$1,052.00 | \$1.50 | \$3,604.31 | (\$2,552.31) | | (\$4,020.21) |
| Governmental Funds REVENUE Totals: | \$4,602.00 | \$1.50 | \$6,266.81 | (\$1,664.81) | | \$2,036.79 |
| Governmental Funds EXPENDITURE Totals: | \$3,550.00 | \$0.00 | \$2,662.50 | \$887.50 | | \$6,057.00 |
| Fund Category: Governmental Funds NET GAIN/<LOSS>: | \$1,052.00 | \$1.50 | \$3,604.31 | (\$2,552.31) | | (\$4,020.21) |
| Grand REVENUE Totals: | \$4,602.00 | \$1.50 | \$6,266.81 | (\$1,664.81) | | \$2,036.79 |
| Grand EXPENDITURE Totals: | \$3,550.00 | \$0.00 | \$2,662.50 | \$887.50 | | \$6,057.00 |
| Grand Totals: | \$1,052.00 | \$1.50 | \$3,604.31 | (\$2,552.31) | | (\$4,020.21) |