

Summary Income Statement

Through Date: 3/31/2011

	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
Fund Category: 1	Governmental Funds					
Fund Type: 2	Capital Projects Funds					
Fund: 854	Library Expand/Construct					
----- REVENUE -----						
REVENUE Totals	\$0.00	\$888.11	\$6,094.86	(\$6,094.86)	+++	\$3,598,173.25
----- EXPENSE -----						
Division: 85401	Library Expand/Construct					
Division totals:	\$0.00	\$393,095.01	\$760,931.91	(\$760,931.91)	+++	\$571,917.25
REVENUE Totals:	\$0.00	\$888.11	\$6,094.86	(\$6,094.86)	+++	\$3,598,173.25
EXPENDITURE Totals:	\$0.00	\$393,095.01	\$760,931.91	(\$760,931.91)	+++	\$571,917.25
FundLibrary Expand/Construct NET GAIN/<LOSS>:	\$0.00	(\$392,206.90)	(\$754,837.05)	\$754,837.05		\$3,026,256.00

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Through Date: 3/31/2011

	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	\$888.11	\$6,094.86	(\$6,094.86)		\$3,598,173.25
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$393,095.01	\$760,931.91	(\$760,931.91)		\$571,917.25
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	(\$392,206.90)	(\$754,837.05)	\$754,837.05		\$3,026,256.00
Governmental Funds REVENUE Totals:	\$0.00	\$888.11	\$6,094.86	(\$6,094.86)		\$3,598,173.25
Governmental Funds EXPENDITURE Totals:	\$0.00	\$393,095.01	\$760,931.91	(\$760,931.91)		\$571,917.25
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	(\$392,206.90)	(\$754,837.05)	\$754,837.05		\$3,026,256.00
Grand REVENUE Totals:	\$0.00	\$888.11	\$6,094.86	(\$6,094.86)		\$3,598,173.25
Grand EXPENDITURE Totals:	\$0.00	\$393,095.01	\$760,931.91	(\$760,931.91)		\$571,917.25
Grand Totals:	\$0.00	(\$392,206.90)	(\$754,837.05)	\$754,837.05		\$3,026,256.00