

Summary Income Statement

Through Date: 5/31/2011

| | 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 | \$17,994.88 | \$24,549.74 | (\$24,549.74) | +++ | \$3,598,173.25 |
| ----- EXPENSE ----- | | | | | | |
| Division: 85401 | Library Expand/Construct | | | | | |
| Division totals: | \$0.00 | \$347,762.42 | \$1,722,481.86 | (\$1,722,481.86) | +++ | \$571,917.25 |
| REVENUE Totals: | \$0.00 | \$17,994.88 | \$24,549.74 | (\$24,549.74) | +++ | \$3,598,173.25 |
| EXPENDITURE Totals: | \$0.00 | \$347,762.42 | \$1,722,481.86 | (\$1,722,481.86) | +++ | \$571,917.25 |
| FundLibrary Expand/Construct NET GAIN/<LOSS>: | \$0.00 | (\$329,767.54) | (\$1,697,932.12) | \$1,697,932.12 | | \$3,026,256.00 |

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Through Date: 5/31/2011

| | 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 | \$17,994.88 | \$24,549.74 | (\$24,549.74) | | \$3,598,173.25 |
| Capital Projects Funds EXPENDITURE Totals: | \$0.00 | \$347,762.42 | \$1,722,481.86 | (\$1,722,481.86) | | \$571,917.25 |
| Fund Type: Capital Projects Funds NET GAIN/<LOSS>: | \$0.00 | (\$329,767.54) | (\$1,697,932.12) | \$1,697,932.12 | | \$3,026,256.00 |
| Governmental Funds REVENUE Totals: | \$0.00 | \$17,994.88 | \$24,549.74 | (\$24,549.74) | | \$3,598,173.25 |
| Governmental Funds EXPENDITURE Totals: | \$0.00 | \$347,762.42 | \$1,722,481.86 | (\$1,722,481.86) | | \$571,917.25 |
| Fund Category: Governmental Funds NET GAIN/<LOSS>: | \$0.00 | (\$329,767.54) | (\$1,697,932.12) | \$1,697,932.12 | | \$3,026,256.00 |
| Grand REVENUE Totals: | \$0.00 | \$17,994.88 | \$24,549.74 | (\$24,549.74) | | \$3,598,173.25 |
| Grand EXPENDITURE Totals: | \$0.00 | \$347,762.42 | \$1,722,481.86 | (\$1,722,481.86) | | \$571,917.25 |
| Grand Totals: | \$0.00 | (\$329,767.54) | (\$1,697,932.12) | \$1,697,932.12 | | \$3,026,256.00 |