

Summary Income Statement

Through Date: 11/30/2010

	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	\$6.90	(\$1,157.14)	\$2,209.14	-110%	\$252.96
REVENUE Totals:	\$1,052.00	\$6.90	(\$1,157.14)	\$2,209.14	-110%	\$252.96
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FundLibrary Endowment Fund NET GAIN/<LOSS>:	\$1,052.00	\$6.90	(\$1,157.14)	\$2,209.14		\$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	\$1,651.20	\$484.29	\$3,065.71	14%	(\$2,558.11)
			----- EXPENSE -----					
Division:	1461	Nondepartmental Cemetary Endowment Fund						
Division totals:		Nondepartmental Cemetary Endowment Fund	\$3,550.00	\$0.00	\$887.50	\$2,662.50	25%	\$6,057.00
REVENUE Totals:			\$3,550.00	\$1,651.20	\$484.29	\$3,065.71	14%	(\$2,558.11)
EXPENDITURE Totals:			\$3,550.00	\$0.00	\$887.50	\$2,662.50	25%	\$6,057.00
FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>:			\$0.00	\$1,651.20	(\$403.21)	\$403.21		(\$8,615.11)

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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
Permanent Funds REVENUE Totals:	\$4,602.00	\$1,658.10	(\$672.85)	\$5,274.85		(\$2,305.15)
Permanent Funds EXPENDITURE Totals:	\$3,550.00	\$0.00	\$887.50	\$2,662.50		\$6,057.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,052.00	\$1,658.10	(\$1,560.35)	\$2,612.35		(\$8,362.15)
Governmental Funds REVENUE Totals:	\$4,602.00	\$1,658.10	(\$672.85)	\$5,274.85		(\$2,305.15)
Governmental Funds EXPENDITURE Totals:	\$3,550.00	\$0.00	\$887.50	\$2,662.50		\$6,057.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,052.00	\$1,658.10	(\$1,560.35)	\$2,612.35		(\$8,362.15)
Grand REVENUE Totals:	\$4,602.00	\$1,658.10	(\$672.85)	\$5,274.85		(\$2,305.15)
Grand EXPENDITURE Totals:	\$3,550.00	\$0.00	\$887.50	\$2,662.50		\$6,057.00
Grand Totals:	\$1,052.00	\$1,658.10	(\$1,560.35)	\$2,612.35		(\$8,362.15)