

Summary Income Statement

Through Date: 10/31/2010

	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	(\$1,164.04)	(\$1,164.04)	\$2,216.04	-111%	\$252.96
REVENUE Totals:	\$1,052.00	(\$1,164.04)	(\$1,164.04)	\$2,216.04	-111%	\$252.96
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FundLibrary Endowment Fund NET GAIN/<LOSS>:	\$1,052.00	(\$1,164.04)	(\$1,164.04)	\$2,216.04		\$252.96

Summary Income Statement

Through Date: 10/31/2010

			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:	461	Oakwood Cemetary Endowment Fund						
			----- REVENUE -----					
REVENUE Totals			\$3,550.00	(\$1,166.91)	(\$1,166.91)	\$4,716.91	-33%	(\$2,558.11)
			----- EXPENSE -----					
Division:	1461	Nondepartmental Cemetary Endowment Fund						
Division totals:		Nondepartmental Cemetary Endowment Fund	\$3,550.00	\$887.50	\$887.50	\$2,662.50	25%	\$6,057.00
REVENUE Totals:			\$3,550.00	(\$1,166.91)	(\$1,166.91)	\$4,716.91	-33%	(\$2,558.11)
EXPENDITURE Totals:			\$3,550.00	\$887.50	\$887.50	\$2,662.50	25%	\$6,057.00
FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>:			\$0.00	(\$2,054.41)	(\$2,054.41)	\$2,054.41		(\$8,615.11)

Summary Income Statement

Through Date: 10/31/2010

	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
Permanent Funds REVENUE Totals:	\$4,602.00	(\$2,330.95)	(\$2,330.95)	\$6,932.95		(\$2,305.15)
Permanent Funds EXPENDITURE Totals:	\$3,550.00	\$887.50	\$887.50	\$2,662.50		\$6,057.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,052.00	(\$3,218.45)	(\$3,218.45)	\$4,270.45		(\$8,362.15)
Governmental Funds REVENUE Totals:	\$4,602.00	(\$2,330.95)	(\$2,330.95)	\$6,932.95		(\$2,305.15)
Governmental Funds EXPENDITURE Totals:	\$3,550.00	\$887.50	\$887.50	\$2,662.50		\$6,057.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,052.00	(\$3,218.45)	(\$3,218.45)	\$4,270.45		(\$8,362.15)
Grand REVENUE Totals:	\$4,602.00	(\$2,330.95)	(\$2,330.95)	\$6,932.95		(\$2,305.15)
Grand EXPENDITURE Totals:	\$3,550.00	\$887.50	\$887.50	\$2,662.50		\$6,057.00
Grand Totals:	\$1,052.00	(\$3,218.45)	(\$3,218.45)	\$4,270.45		(\$8,362.15)