

Summary Income Statement

Through Date: 9/30/2011

	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	Capital Projects Funds					
Fund: 854	Library Expand/Construct					
----- REVENUE -----						
REVENUE Totals	\$0.00	\$584.35	\$30,585.38	(\$30,585.38)	+++	\$3,598,173.25
----- EXPENSE -----						
Division: 85401	Library Expand/Construct					
Division totals:	\$0.00	\$254,859.74	\$2,468,105.28	(\$2,468,105.28)	+++	\$571,917.25
REVENUE Totals:	\$0.00	\$584.35	\$30,585.38	(\$30,585.38)	+++	\$3,598,173.25
EXPENDITURE Totals:	\$0.00	\$254,859.74	\$2,468,105.28	(\$2,468,105.28)	+++	\$571,917.25
FundLibrary Expand/Construct NET GAIN/<LOSS>:	\$0.00	(\$254,275.39)	(\$2,437,519.90)	\$2,437,519.90		\$3,026,256.00

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Through Date: 9/30/2011

	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
Capital Projects Funds REVENUE Totals:	\$0.00	\$584.35	\$30,585.38	(\$30,585.38)		\$3,598,173.25
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$254,859.74	\$2,468,105.28	(\$2,468,105.28)		\$571,917.25
Fund Type: Capital Projects Funds NET GAIN/<LOSS>:	\$0.00	(\$254,275.39)	(\$2,437,519.90)	\$2,437,519.90		\$3,026,256.00
Governmental Funds REVENUE Totals:	\$0.00	\$584.35	\$30,585.38	(\$30,585.38)		\$3,598,173.25
Governmental Funds EXPENDITURE Totals:	\$0.00	\$254,859.74	\$2,468,105.28	(\$2,468,105.28)		\$571,917.25
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$0.00	(\$254,275.39)	(\$2,437,519.90)	\$2,437,519.90		\$3,026,256.00
Grand REVENUE Totals:	\$0.00	\$584.35	\$30,585.38	(\$30,585.38)		\$3,598,173.25
Grand EXPENDITURE Totals:	\$0.00	\$254,859.74	\$2,468,105.28	(\$2,468,105.28)		\$571,917.25
Grand Totals:	\$0.00	(\$254,275.39)	(\$2,437,519.90)	\$2,437,519.90		\$3,026,256.00