

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	Permanent Funds					
Fund: 418	Library Endowment Fund					
	----- REVENUE -----					
REVENUE Totals	\$1,052.00	\$750.30	\$708.28	\$343.72	67%	\$252.96
REVENUE Totals:	\$1,052.00	\$750.30	\$708.28	\$343.72	67%	\$252.96
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FundLibrary Endowment Fund NET GAIN/<LOSS>:	\$1,052.00	\$750.30	\$708.28	\$343.72		\$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	\$750.90	\$7,062.40	(\$3,512.40)	199%	\$1,783.83
			----- EXPENSE -----					
Division:	1461	Nondepartmental Cemetary Endowment Fund						
Division totals:		Nondepartmental Cemetary Endowment Fund	\$3,550.00	\$0.00	\$3,550.00	\$0.00	100%	\$6,057.00
REVENUE Totals:			\$3,550.00	\$750.90	\$7,062.40	(\$3,512.40)	199%	\$1,783.83
EXPENDITURE Totals:			\$3,550.00	\$0.00	\$3,550.00	\$0.00	100%	\$6,057.00
FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>:			\$0.00	\$750.90	\$3,512.40	(\$3,512.40)		(\$4,273.17)

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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	\$1,501.20	\$7,770.68	(\$3,168.68)		\$2,036.79
Permanent Funds EXPENDITURE Totals:	\$3,550.00	\$0.00	\$3,550.00	\$0.00		\$6,057.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,052.00	\$1,501.20	\$4,220.68	(\$3,168.68)		(\$4,020.21)
Governmental Funds REVENUE Totals:	\$4,602.00	\$1,501.20	\$7,770.68	(\$3,168.68)		\$2,036.79
Governmental Funds EXPENDITURE Totals:	\$3,550.00	\$0.00	\$3,550.00	\$0.00		\$6,057.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,052.00	\$1,501.20	\$4,220.68	(\$3,168.68)		(\$4,020.21)
Grand REVENUE Totals:	\$4,602.00	\$1,501.20	\$7,770.68	(\$3,168.68)		\$2,036.79
Grand EXPENDITURE Totals:	\$3,550.00	\$0.00	\$3,550.00	\$0.00		\$6,057.00
Grand Totals:	\$1,052.00	\$1,501.20	\$4,220.68	(\$3,168.68)		(\$4,020.21)