

Summary Income Statement

Through Date: 2/28/2010

	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	\$1,781.00	\$18.69	\$112.42	\$1,668.58	6%	\$872.22
REVENUE Totals:	\$1,781.00	\$18.69	\$112.42	\$1,668.58	6%	\$872.22
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FundLibrary Endowment Fund NET GAIN/<LOSS>:	\$1,781.00	\$18.69	\$112.42	\$1,668.58		\$872.22

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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			\$6,057.00	\$85.55	\$393.48	\$5,663.52	6%	\$3,644.96
			----- EXPENSE -----					
Division:	1461	Nondepartmental Cemetary Endowment Fund						
Division totals:		Nondepartmental Cemetary Endowment Fund	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50	50%	\$0.00
REVENUE Totals:			\$6,057.00	\$85.55	\$393.48	\$5,663.52	6%	\$3,644.96
EXPENDITURE Totals:			\$6,057.00	\$0.00	\$3,028.50	\$3,028.50	50%	\$0.00
FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>:			\$0.00	\$85.55	(\$2,635.02)	\$2,635.02		\$3,644.96

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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
Permanent Funds REVENUE Totals:	\$7,838.00	\$104.24	\$505.90	\$7,332.10		\$4,517.18
Permanent Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50		\$0.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,781.00	\$104.24	(\$2,522.60)	\$4,303.60		\$4,517.18
Governmental Funds REVENUE Totals:	\$7,838.00	\$104.24	\$505.90	\$7,332.10		\$4,517.18
Governmental Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50		\$0.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,781.00	\$104.24	(\$2,522.60)	\$4,303.60		\$4,517.18
Grand REVENUE Totals:	\$7,838.00	\$104.24	\$505.90	\$7,332.10		\$4,517.18
Grand EXPENDITURE Totals:	\$6,057.00	\$0.00	\$3,028.50	\$3,028.50		\$0.00
Grand Totals:	\$1,781.00	\$104.24	(\$2,522.60)	\$4,303.60		\$4,517.18