

Summary Income Statement

Through Date: 6/30/2010

	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	\$1,781.00	\$24.73	\$195.58	\$1,585.42	11%	\$872.22
REVENUE Totals:	\$1,781.00	\$24.73	\$195.58	\$1,585.42	11%	\$872.22
EXPENDITURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
FundLibrary Endowment Fund NET GAIN/<LOSS>:	\$1,781.00	\$24.73	\$195.58	\$1,585.42		\$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	\$0.77	\$516.32	\$5,540.68	9%	\$3,644.96
			----- EXPENSE -----					
Division:	1461	Nondepartmental Cemetary Endowment Fund						
Division totals:		Nondepartmental Cemetary Endowment Fund	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25	75%	\$0.00
REVENUE Totals:			\$6,057.00	\$0.77	\$516.32	\$5,540.68	9%	\$3,644.96
EXPENDITURE Totals:			\$6,057.00	\$0.00	\$4,542.75	\$1,514.25	75%	\$0.00
FundOakwood Cemetary Endowment Fund NET GAIN/<LOSS>:			\$0.00	\$0.77	(\$4,026.43)	\$4,026.43		\$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	\$25.50	\$711.90	\$7,126.10		\$4,517.18
Permanent Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25		\$0.00
Fund Type: Permanent Funds NET GAIN/<LOSS>:	\$1,781.00	\$25.50	(\$3,830.85)	\$5,611.85		\$4,517.18
Governmental Funds REVENUE Totals:	\$7,838.00	\$25.50	\$711.90	\$7,126.10		\$4,517.18
Governmental Funds EXPENDITURE Totals:	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25		\$0.00
Fund Category: Governmental Funds NET GAIN/<LOSS>:	\$1,781.00	\$25.50	(\$3,830.85)	\$5,611.85		\$4,517.18
Grand REVENUE Totals:	\$7,838.00	\$25.50	\$711.90	\$7,126.10		\$4,517.18
Grand EXPENDITURE Totals:	\$6,057.00	\$0.00	\$4,542.75	\$1,514.25		\$0.00
Grand Totals:	\$1,781.00	\$25.50	(\$3,830.85)	\$5,611.85		\$4,517.18