



Income Statement

Through 05/31/12
Summary Listing

Organization	Organization Description	Annual Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	854 - Library Expand/Construct							
	REVENUE	\$0.00	\$164.65	\$164.65	\$20,945.26	(\$20,945.26)	+++	\$30,585.38
	EXPENSE	.00	.00	.00	544,746.13	(544,746.13)	+++	2,468,105.28
85401	Library Expand/Construct	\$0.00	\$0.00	\$0.00	\$544,746.13	(\$544,746.13)	+++	\$2,468,105.28
	REVENUE TOTALS	\$0.00	\$164.65	\$164.65	\$20,945.26	(\$20,945.26)	+++	\$30,585.38
	EXPENSE TOTALS	.00	.00	.00	544,746.13	(544,746.13)	+++	2,468,105.28
Fund	854 - Library Expand/Construct Net Gain (Loss)	\$0.00	\$164.65	\$164.65	(\$523,800.87)	(\$523,800.87)	+++	(\$2,437,519.90)
Fund Type	Capital Projects Funds Totals	.00	164.65	164.65	20,945.26	(20,945.26)	+++	30,585.38
	REVENUE TOTALS	.00	.00	.00	544,746.13	(544,746.13)	+++	2,468,105.28
	EXPENSE TOTALS	\$0.00	\$164.65	\$164.65	(\$523,800.87)	(\$523,800.87)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds Totals	.00	164.65	164.65	20,945.26	(20,945.26)	+++	30,585.38
	REVENUE TOTALS	.00	.00	.00	544,746.13	(544,746.13)	+++	2,468,105.28
	EXPENSE TOTALS	\$0.00	\$164.65	\$164.65	(\$523,800.87)	(\$523,800.87)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds Totals	.00	164.65	164.65	20,945.26	(20,945.26)	+++	30,585.38
	REVENUE TOTALS	.00	.00	.00	544,746.13	(544,746.13)	+++	2,468,105.28
	EXPENSE TOTALS	\$0.00	\$164.65	\$164.65	(\$523,800.87)	(\$523,800.87)	+++	(\$2,437,519.90)
	Grand Total Net Gain (Loss)	\$0.00	\$164.65	\$164.65	(\$523,800.87)	(\$523,800.87)	+++	(\$2,437,519.90)