



Income Statement

Through 11/30/11
Summary Listing

Organization	Organization Description	Annual Budget 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						
	EXPENSE						
85401	Library Expand/Construct	\$0.00	\$19,142.98	\$19,322.67	(\$19,322.67)	+++	\$30,585.38
	REVENUE TOTALS						
	EXPENSE TOTALS						
Fund	854 - Library Expand/Construct Totals						
	REVENUE TOTALS	.00	19,142.98	19,322.67	(19,322.67)	+++	30,585.38
	EXPENSE TOTALS	.00	31,607.11	32,232.11	(32,232.11)	+++	2,468,105.28
Fund	854 - Library Expand/Construct Net Gain (Loss)	\$0.00	(\$12,464.13)	(\$12,909.44)	(\$12,909.44)	+++	(\$2,437,519.90)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	.00	19,142.98	19,322.67	(19,322.67)	+++	30,585.38
	EXPENSE TOTALS	.00	31,607.11	32,232.11	(32,232.11)	+++	2,468,105.28
Fund Type	Capital Projects Funds Net Gain (Loss)	\$0.00	(\$12,464.13)	(\$12,909.44)	(\$12,909.44)	+++	(\$2,437,519.90)
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	.00	19,142.98	19,322.67	(19,322.67)	+++	30,585.38
	EXPENSE TOTALS	.00	31,607.11	32,232.11	(32,232.11)	+++	2,468,105.28
Fund Category	Governmental Funds Net Gain (Loss)	\$0.00	(\$12,464.13)	(\$12,909.44)	(\$12,909.44)	+++	(\$2,437,519.90)
	Grand Totals						
	REVENUE TOTALS	.00	19,142.98	19,322.67	(19,322.67)	+++	30,585.38
	EXPENSE TOTALS	.00	31,607.11	32,232.11	(32,232.11)	+++	2,468,105.28
	Grand Total Net Gain (Loss)	\$0.00	(\$12,464.13)	(\$12,909.44)	(\$12,909.44)	+++	(\$2,437,519.90)