

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2007**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	3,034,629	4,423,928	1,389,299
Impact Fees	1,000,000	308,918	(691,082)
Bond Proceeds	0	0	0
Grants	850,000	150,000	(700,000)
Miscellaneous	0	409	409
TOTAL REVENUES	4,884,629	4,883,255	(1,374)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,415,801	91,600	1,960	1,322,241
Design	4,183,239	710,941	1,003,052	2,469,246
Construction	52,436,960	9,221,806	15,267,845	27,947,309
Payments to Other Agencies	0	0	0	0
Other	9,608,469	592,872	88,720	8,926,877
Reserves	21,881,635	0	0	21,881,635
TOTAL EXPENDITURES	89,526,104	10,617,219	16,361,577	62,547,308

REVENUES LESS EXPENDITURES	(84,641,475)	(5,733,964)		
TRANSFERS IN	11,138,163	11,138,163		
TRANSFERS OUT	0	0		
BALANCES FORWARD AT 10/1/06	73,503,312	73,503,312		
FUND BALANCE AT 09/30/07	0	78,907,511		