

Apr-08

Statement of Revenues and Expenses for Four Months Ending April 30, 2008

4/30/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
REVENUE								
Taxes	\$82,918.81	85,216.67	-2,297.86	\$326,038.98	340,866.68	-\$14,827.70	\$1,022,600.00	31.88%
Interest	\$1,024.46	\$500.00	524.46	\$4,111.43	2,000.00	\$2,111.43	\$6,000.00	68.52%
Other Income	\$100.00	\$0.00	100.00	\$100.00	0.00	\$100.00	\$0.00	#DIV/0!
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$131.00	3,680.00	-\$3,549.00	\$11,040.00	1.19%
TOTAL REVENUE	\$84,043.27	\$86,636.67	-2,593.40	\$330,381.41	346,546.68	-\$16,165.27	\$1,039,640.00	31.78%
% USED								
EXPENSES								
Administration	\$5,721.53	\$4,285.84	1,435.69	\$17,269.17	17,143.36	\$125.81	\$51,430.00	33.58%
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$0.00	3,680.00	-\$3,680.00	\$11,040.00	0.00%
Program Operations	59,208.82	101,692.55	-42,483.73	\$276,432.16	406,770.20	-\$130,338.04	1,220,310.60	22.65%
Emergency Fund	\$0.00	\$1,164.25	-\$1,164.25	\$0.00	4,657.00	-\$4,657.00	\$13,971.00	0.00%
TOTAL EXPENSES	64,930.35	108,062.64	-43,132.29	\$293,701.33	432,250.56	-138,549.23	1,296,751.60	22.65%
NET SURPLUS (DEFICIT)	19,112.92	-21,425.97	40,538.89	\$36,680.08	-\$85,703.88	122,383.96	-257,111.60	
Cash Balance Brought Forward from 2007 (includes \$100,000 Reserve Fund)							\$501,712.91 \$244,601.31	