

Aug-08

Statement of Revenues and Expenses for Eight Months Ending August 31, 2008

8/31/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
REVENUE								
Taxes	\$69,905.92	85,216.67	-15,310.75	\$658,667.60	681,733.36	-\$23,065.76	\$1,022,600.00	64.41%
Interest	\$1,148.21	\$500.00	648.21	\$8,606.19	4,000.00	\$4,606.19	\$6,000.00	143.44%
Other Income	\$0.00	\$0.00	0.00	\$100.00	0.00	\$100.00	\$0.00	#DIV/0!
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$329.92	7,360.00	-\$7,030.08	\$11,040.00	2.99%
TOTAL REVENUE	\$71,054.13	\$86,636.67	-15,582.54	\$667,703.71	693,093.36	-\$25,389.65	\$1,039,640.00	64.22%
% USED								
EXPENSES								
Administration	\$3,642.50	\$4,285.84	-643.34	\$37,199.92	54,758.66	-\$17,558.74	\$51,430.00	72.33%
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$198.92	18,243.52	-\$18,044.60	\$11,040.00	1.80%
Program Operations	39,838.56	101,692.55	-61,853.99	\$567,399.42	813,540.40	-\$246,140.98	1,220,310.60	46.50%
Emergency Fund	\$0.00	\$1,164.25	-\$1,164.25	\$13,000.00	9,314.00	\$3,686.00	\$13,971.00	93.05%
TOTAL EXPENSES	43,481.06	108,062.64	-64,581.58	\$617,798.26	864,501.12	-246,702.86	1,296,751.60	47.64%
NET SURPLUS (DEFICIT)	27,573.07	-21,425.97	48,999.04	\$49,905.45	-\$171,407.76	221,313.21	-257,111.60	
Cash Balance Brought Forward from 2007 (includes \$100,000 Reserve Fund)							\$501,712.91 \$244,601.31	