

Feb-08

Statement of Revenues and Expenses for Two Months Ending February 29, 2008

2/29/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
REVENUE								
Taxes	\$69,600.78	\$85,216.67	-\$15,615.89	\$151,622.04	\$170,433.34	-\$18,811.30	\$1,022,600.00	14.83%
Interest	\$963.22	\$500.00	\$463.22	\$2,065.72	\$1,000.00	\$1,065.72	\$6,000.00	34.43%
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Children's Trust Fund	\$0.00	\$920.00	-\$920.00	\$131.00	\$1,840.00	-\$1,709.00	\$11,040.00	1.19%
TOTAL REVENUE	\$70,564.00	\$86,636.67	-\$16,072.67	\$153,818.76	\$173,273.34	-\$19,454.58	\$1,039,640.00	14.80%
% Used								
EXPENSES								
Administration	\$2,867.29	\$4,285.84	-\$1,418.55	\$8,921.48	\$8,571.68	\$349.80	\$51,430.00	17.35%
Children's Trust Fund	\$0.00	\$920.00	-\$920.00	\$0.00	\$1,840.00	-\$1,840.00	\$11,040.00	0.00%
Program Operations	82,242.83	101,692.55	-19,449.72	\$148,386.16	\$203,385.10	-\$54,998.94	1,220,310.60	12.16%
Emergency Fund	\$0.00	\$1,164.25	-\$1,164.25	\$0.00	\$2,328.50	-\$2,328.50	\$13,971.00	0.00%
TOTAL EXPENSES	85,110.12	108,062.64	-22,952.52	\$157,307.64	\$216,125.28	-58,817.64	1,296,751.60	12.13%
NET SURPLUS (DEFICIT)	-14,546.12	-21,425.97	6,879.85	-\$3,488.88	-\$42,851.94	39,363.06	-257,111.60	
Cash Balance Brought Forward from 2007 (includes \$100,000 Reserve Fund)							\$501,712.91 \$244,601.31	