

Jan-08

Statement of Revenues and Expenses for One Month Ending January 31, 2008

1/31/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
REVENUE								
Taxes	82,021.26	85,216.67	3,195.41	82,021.26	85,216.67	3,195.41	\$1,022,600.00	8.02%
Interest	1,102.50	500.00	-602.50	1,102.50	\$500.00	-602.50	\$6,000.00	18.38%
Other Income	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
Children's Trust Fund	131.00	920.00	789.00	131.00	\$920.00	789.00	\$11,040.00	1.19%
TOTAL REVENUE	83,254.76	86,636.67	3,381.91	83,254.76	\$86,636.67	3,381.91	\$1,039,640.00	8.01%
								% Used
EXPENSES								
Administration	\$6,054.19	\$4,285.84	1,768.35	\$6,054.19	\$4,285.84	\$1,768.35	\$51,430.00	11.77%
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$0.00	\$920.00	-\$920.00	\$11,040.00	0.00%
Program Operations	66,143.33	101,692.55	-35,549.22	66,143.33	101,692.55	-\$35,549.22	1,220,310.60	5.42%
Emergency Fund	\$0.00	\$1,164.25	-1,164.25	\$0.00	\$1,164.25	-1,164.25	\$13,971.00	0.00%
TOTAL EXPENSES	72,197.52	108,062.64	-35,865.12	72,197.52	108,062.64	-35,865.12	1,296,751.60	5.57%
NET SURPLUS (DEFICIT)								
	11,057.24	-21,425.97	32,483.21	11,057.24	-21,425.97	32,483.21	-257,111.60	
Cash Balance Brought Forward from 2007							\$501,712.91	
(includes \$100,000 Reserve Fund)							\$244,601.31	