

## Jul-08

Statement of Revenues and Expenses for Seven Months Ending July 31, 2008

7/31/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
<b>REVENUE</b>								
Taxes	\$91,156.73	85,216.67	5,940.06	\$588,761.68	596,516.69	-\$7,755.01	\$1,022,600.00	57.57%
Interest	\$1,130.83	\$500.00	630.83	\$7,457.98	3,500.00	\$3,957.98	\$6,000.00	124.30%
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	6,440.00	-\$6,110.08	\$11,040.00	2.99%
<b>TOTAL REVENUE</b>	<b>\$92,287.56</b>	<b>\$86,636.67</b>	<b>5,650.89</b>	<b>\$596,649.58</b>	<b>606,456.69</b>	<b>-\$9,807.11</b>	<b>\$1,039,640.00</b>	<b>57.39%</b>
% USED								
<b>EXPENSES</b>								
Administration	<b>\$7,283.86</b>	\$4,285.84	2,998.02	\$33,557.42	50,472.82	-\$16,915.40	\$51,430.00	65.25%
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$198.92	17,323.52	-\$17,124.60	\$11,040.00	1.80%
Program Operations	77,872.03	101,692.55	-23,820.52	\$527,560.86	711,847.85	-\$184,286.99	1,220,310.60	43.23%
Emergency Fund	\$8,000.00	\$1,164.25	\$6,835.75	\$13,000.00	8,149.75	\$4,850.25	\$13,971.00	93.05%
<b>TOTAL EXPENSES</b>	<b>93,155.89</b>	<b>108,062.64</b>	<b>-14,906.75</b>	<b>\$574,317.20</b>	<b>756,438.48</b>	<b>-182,121.28</b>	<b>1,296,751.60</b>	<b>44.29%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>-868.33</b>	<b>-21,425.97</b>	<b>20,557.64</b>	<b>\$22,332.38</b>	<b>-\$149,981.79</b>	<b>172,314.17</b>	<b>-257,111.60</b>	
Cash Balance Brought Forward from 2007 (includes \$100,000 Reserve Fund)							\$501,712.91 \$244,601.31	