

## Jun-08

Statement of Revenues and Expenses for Six Months Ending June 30, 2008

6/30/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
<b>REVENUE</b>								
Taxes	\$108,847.40	85,216.67	23,630.73	\$497,604.95	511,300.02	-\$13,695.07	\$1,022,600.00	48.66%
Interest	\$1,080.00	\$500.00	580.00	\$6,327.15	3,000.00	\$3,327.15	\$6,000.00	105.45%
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	5,520.00	-\$5,190.08	\$11,040.00	2.99%
<b>TOTAL REVENUE</b>	<b>\$109,927.40</b>	<b>\$86,636.67</b>	<b>23,290.73</b>	<b>\$504,362.02</b>	<b>519,820.02</b>	<b>-\$15,458.00</b>	<b>\$1,039,640.00</b>	<b>48.51%</b>
% USED								
<b>EXPENSES</b>								
Administration	\$5,610.37	\$4,285.84	1,324.53	\$26,273.56	42,774.99	-\$16,501.43	\$51,430.00	51.09%
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$198.92	14,589.60	-\$14,390.68	\$11,040.00	1.80%
Program Operations	70,098.78	101,692.55	-31,593.77	\$449,688.83	610,155.30	-\$160,466.47	1,220,310.60	36.85%
Emergency Fund	\$5,000.00	\$1,164.25	\$3,835.75	\$5,000.00	6,985.50	-\$1,985.50	\$13,971.00	35.79%
<b>TOTAL EXPENSES</b>	<b>80,709.15</b>	<b>108,062.64</b>	<b>-27,353.49</b>	<b>\$481,161.31</b>	<b>648,375.84</b>	<b>-167,214.53</b>	<b>1,296,751.60</b>	<b>37.11%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>29,218.25</b>	<b>-21,425.97</b>	<b>50,644.22</b>	<b>\$23,200.71</b>	<b>-\$128,555.82</b>	<b>151,756.53</b>	<b>-257,111.60</b>	
Cash Balance Brought Forward from 2007 (includes \$100,000 Reserve Fund)							\$501,712.91 \$244,601.31	