

## Mar-08

Statement of Revenues and Expenses for Three Months Ending March 31, 2008

3/31/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
<b>REVENUE</b>								
Taxes	\$91,498.13	85,216.67	6,281.46	\$243,120.17	255,650.01	-\$12,529.84	\$1,022,600.00	23.77%
Interest	\$1,021.25	\$500.00	521.25	\$3,086.97	1,500.00	\$1,586.97	\$6,000.00	51.45%
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	2,760.00	-\$2,629.00	\$11,040.00	1.19%
<b>TOTAL REVENUE</b>	<b>\$92,519.38</b>	<b>\$86,636.67</b>	<b>5,882.71</b>	<b>\$246,338.14</b>	<b>259,910.01</b>	<b>-\$13,571.87</b>	<b>\$1,039,640.00</b>	<b>23.69%</b>
% Used								
<b>EXPENSES</b>								
Administration	\$2,626.16	\$4,285.84	-1,659.68	\$11,547.64	12,857.52	-\$1,309.88	\$51,430.00	22.45%
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$0.00	2,760.00	-\$2,760.00	\$11,040.00	0.00%
Program Operations	68,837.18	101,692.55	-32,855.37	\$217,223.34	305,077.65	-\$87,854.31	1,220,310.60	17.80%
Emergency Fund	\$0.00	\$1,164.25	-\$1,164.25	\$0.00	3,492.75	-\$3,492.75	\$13,971.00	0.00%
<b>TOTAL EXPENSES</b>	<b>71,463.34</b>	<b>108,062.64</b>	<b>-36,599.30</b>	<b>\$228,770.98</b>	<b>324,187.92</b>	<b>-95,416.94</b>	<b>1,296,751.60</b>	<b>17.64%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>21,056.04</b>	<b>-21,425.97</b>	<b>42,482.01</b>	<b>\$32,113.28</b>	<b>-\$42,851.94</b>	<b>74,965.22</b>	<b>-257,111.60</b>	
Cash Balance Brought Forward from 2007 (includes \$100,000 Reserve Fund)							\$501,712.91 \$244,601.31	