

## Sep-08

Statement of Revenues and Expenses for Nine Months Ending September 30, 2008

9/30/2008	Current Month Actual	Monthly Budget	Variance	Year To Date Actual	Year To Date Budget	Variance	FY 2008 Annual Budget	% Received
<b>REVENUE</b>								
Taxes	\$110,027.77	85,216.67	24,811.10	\$768,695.37	766,950.03	\$1,745.34	\$1,022,600.00	75.17%
Interest	\$1,237.26	\$500.00	737.26	\$9,843.45	4,500.00	\$5,343.45	\$6,000.00	164.06%
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	8,280.00	-\$7,950.08	\$11,040.00	2.99%
<b>TOTAL REVENUE</b>	<b>\$111,265.03</b>	<b>\$86,636.67</b>	<b>24,628.36</b>	<b>\$778,968.74</b>	<b>779,730.03</b>	<b>-\$761.29</b>	<b>\$1,039,640.00</b>	<b>74.93%</b>
% USED								
<b>EXPENSES</b>								
Administration	\$2,767.75	\$4,285.84	-1,518.09	\$39,967.67	59,044.50	-\$19,076.83	\$51,430.00	77.71%
Children's Trust Fund	\$0.00	\$920.00	-920.00	\$198.92	19,163.52	-\$18,964.60	\$11,040.00	1.80%
Program Operations	55,426.69	101,692.55	-46,265.86	\$622,826.11	915,232.95	-\$292,406.84	1,220,310.60	51.04%
Emergency Fund	\$0.00	\$1,164.25	-\$1,164.25	\$13,000.00	10,478.25	\$2,521.75	\$13,971.00	93.05%
<b>TOTAL EXPENSES</b>	<b>58,194.44</b>	<b>108,062.64</b>	<b>-49,868.20</b>	<b>\$675,992.70</b>	<b>972,563.76</b>	<b>-296,571.06</b>	<b>1,296,751.60</b>	<b>52.13%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>53,070.59</b>	<b>-21,425.97</b>	<b>74,496.56</b>	<b>\$102,976.04</b>	<b>-\$192,833.73</b>	<b>295,809.77</b>	<b>-257,111.60</b>	
Cash Balance Brought Forward from 2007 (includes \$100,000 Reserve Fund)							\$501,712.91 \$244,601.31	