

Statement of Revenues and Expenses for Seven Months Ending July 31, 2017

	Current Month Actual	Monthly Budget	FY17 Actual to Date	FY17 Budget to Date	Variance
<b>REVENUE</b>					
Taxes	\$ 778,964.46	\$ 606,150.00	\$ 4,251,096.45	\$ 4,243,050.00	\$ 8,046.45
Interest	\$ 3,025.02	\$ 1,000.00	\$ 15,199.43	\$ 7,000.00	\$ 8,199.43
Other Income	\$ -	\$ -	\$ 8,018.94	\$ -	\$ 8,018.94
Fundraising	\$ 204.50	\$ 800.00	\$ 4,769.62	\$ 5,600.00	\$ (830.38)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (79,575.23)	\$ (52,500.00)	\$ (27,075.23)
<b>TOTAL REVENUE</b>	<b>\$ 782,193.98</b>	<b>\$ 600,450.00</b>	<b>\$ 4,199,509.21</b>	<b>\$ 4,203,150.00</b>	<b>\$ (3,640.79)</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 6,930.00	\$ 6,930.00	\$ -
Administration	\$ 26,741.33	\$ 31,666.67	\$ 214,049.54	\$ 221,666.69	\$ (7,617.15)
Program Operations	\$ 437,366.58	\$ 599,674.30	\$ 4,152,291.25	\$ 4,197,720.10	\$ (45,428.85)
Baby Shower	\$ -	\$ 800.00	\$ 4,158.50	\$ 5,600.00	\$ (1,441.50)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 465,097.91</b>	<b>\$ 633,130.97</b>	<b>\$ 4,377,429.29</b>	<b>\$ 4,431,916.79</b>	<b>\$ (54,487.50)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 317,096.07</b>	<b>\$ (32,680.97)</b>	<b>\$ (177,920.08)</b>	<b>\$ (228,766.79)</b>	<b>\$ 50,846.71</b>