

Statement of Revenues and Expenses for Nine Months Ending September 30, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 768,668.08	\$ 616,675.00	\$ 5,605,962.54	\$ 5,550,075.00	\$ 55,887.54
Interest	\$ -	\$ 1,000.00	\$ 13,751.87	\$ 9,000.00	\$ 4,751.87
Other Income	\$ -	\$ -	\$ 756.20	\$ -	\$ 756.20
Fundraising	\$ -	\$ 600.00	\$ 4,360.07	\$ 5,400.00	\$ (1,039.93)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (84,995.29)	\$ (67,500.00)	\$ (17,495.29)
<b>TOTAL REVENUE</b>	<b>\$ 768,668.08</b>	<b>\$ 610,775.00</b>	<b>\$ 5,539,835.39</b>	<b>\$ 5,496,975.00</b>	<b>\$ 42,860.39</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 8,910.00	\$ 8,910.00	\$ -
Administration	\$ 29,346.84	\$ 30,658.33	\$ 268,525.46	\$ 275,924.97	\$ (7,399.51)
Program Operations	\$ 413,795.86	\$ 605,667.67	\$ 5,541,797.60	\$ 5,451,009.03	\$ 90,788.57
Baby Shower	\$ -	\$ 600.00	\$ 3,965.65	\$ 5,400.00	\$ (1,434.35)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 444,132.70</b>	<b>\$ 637,916.00</b>	<b>\$ 5,823,198.71</b>	<b>\$ 5,741,244.00</b>	<b>\$ 81,954.71</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 324,535.38</b>	<b>\$ (27,141.00)</b>	<b>\$ (283,363.32)</b>	<b>\$ (244,269.00)</b>	<b>\$ (39,094.32)</b>