

Statement of Revenues and Expenses for Ten Months Ending October 31, 2018

	Current Month Actual	Monthly Budget	FY18 Actual to Date	FY18 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 576,725.48	\$ 616,675.00	\$ 6,182,688.02	\$ 6,166,750.00	\$ 15,938.02
Interest	\$ 3,289.95	\$ 1,000.00	\$ 17,041.82	\$ 10,000.00	\$ 7,041.82
Other Income	\$ -	\$ -	\$ 756.20	\$ -	\$ 756.20
Fundraising	\$ -	\$ 600.00	\$ 4,360.07	\$ 6,000.00	\$ (1,639.93)
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (84,995.29)	\$ (75,000.00)	\$ (9,995.29)
<b>TOTAL REVENUE</b>	<b>\$ 580,015.43</b>	<b>\$ 610,775.00</b>	<b>\$ 6,119,850.82</b>	<b>\$ 6,107,750.00</b>	<b>\$ 12,100.82</b>
<b>EXPENSES</b>					
Accounting	\$ 990.00	\$ 990.00	\$ 9,900.00	\$ 9,900.00	\$ -
Administration	\$ 27,592.55	\$ 30,658.33	\$ 296,118.01	\$ 306,583.30	\$ (10,465.29)
Program Operations	\$ 641,911.60	\$ 605,667.67	\$ 6,183,646.40	\$ 6,056,676.70	\$ 126,969.70
Baby Shower	\$ -	\$ 600.00	\$ 3,965.65	\$ 6,000.00	\$ (2,034.35)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 670,494.15</b>	<b>\$ 637,916.00</b>	<b>\$ 6,493,630.06</b>	<b>\$ 6,379,160.00</b>	<b>\$ 114,470.06</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ (90,478.72)</b>	<b>\$ (27,141.00)</b>	<b>\$ (373,779.24)</b>	<b>\$ (271,410.00)</b>	<b>\$ (102,369.24)</b>