

Statement of Revenues and Expenses for Seven Months Ending July 31, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
<b>REVENUES</b>					
Taxes	\$ 707,387.91	\$ 622,006.00	\$ 4,446,273.44	\$ 4,354,042.00	\$ 92,231.44
Interest	\$ 8,605.83	\$ 1,250.00	\$ 19,737.89	\$ 8,750.00	\$ 10,987.89
Other Income	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00
Fundraising	\$ -	\$ 500.00	\$ 5,172.37	\$ 3,500.00	\$ 1,672.37
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (88,471.50)	\$ (52,500.00)	\$ (35,971.50)
<b>TOTAL REVENUE</b>	<b>\$ 715,993.74</b>	<b>\$ 616,256.00</b>	<b>\$ 4,382,787.20</b>	<b>\$ 4,313,792.00</b>	<b>\$ 68,995.20</b>
<b>EXPENSES</b>					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 7,700.00	\$ 7,700.00	\$ -
Administration	\$ 26,945.19	\$ 30,891.67	\$ 218,634.41	\$ 216,241.69	\$ 2,392.72
Program Operations	\$ 641,387.53	\$ 627,598.62	\$ 4,769,569.80	\$ 4,393,190.34	\$ 376,379.46
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 3,500.00	\$ (3,500.00)
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
<b>TOTAL EXPENSES</b>	<b>\$ 669,432.72</b>	<b>\$ 660,090.29</b>	<b>\$ 4,995,904.21</b>	<b>\$ 4,620,632.03</b>	<b>\$ 375,272.18</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>\$ 46,561.02</b>	<b>\$ (43,834.29)</b>	<b>\$ (613,117.01)</b>	<b>\$ (306,840.03)</b>	<b>\$ (306,276.98)</b>