

Statement of Revenues and Expenses for Nine Months Ending September 30, 2019					
	Current Month Actual	Monthly Budget	FY19 Actual to Date	FY19 Budget to Date	Variance
REVENUES					
Taxes	\$ 780,949.35	\$ 622,006.00	\$ 5,752,447.84	\$ 5,598,054.00	\$ 154,393.84
Interest	\$ 14,371.53	\$ 1,250.00	\$ 34,109.42	\$ 11,250.00	\$ 22,859.42
Other Income	\$ 387.00	\$ -	\$ 462.00	\$ -	\$ 462.00
Fundraising	\$ -	\$ 500.00	\$ 5,172.37	\$ 4,500.00	\$ 672.37
TIF Reimbursement	\$ -	\$ (7,500.00)	\$ (88,471.50)	\$ (67,500.00)	\$ (20,971.50)
TOTAL REVENUE	\$ 795,707.88	\$ 616,256.00	\$ 5,703,720.13	\$ 5,546,304.00	\$ 157,416.13
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 9,900.00	\$ 9,900.00	\$ -
Administration	\$ 26,582.64	\$ 30,891.67	\$ 275,718.65	\$ 278,025.03	\$ (2,306.38)
Program Operations	\$ 488,556.81	\$ 627,598.62	\$ 5,702,507.50	\$ 5,648,387.58	\$ 54,119.92
Baby Shower	\$ -	\$ 500.00	\$ 7,631.00	\$ 4,500.00	\$ 3,131.00
Supplemental/Capital	Included in Programs	\$ -	Included in Programs	\$ -	Included Above
TOTAL EXPENSES	\$ 516,239.45	\$ 660,090.29	\$ 5,995,757.15	\$ 5,940,812.61	\$ 54,944.54
NET SURPLUS (DEFICIT)	\$ 279,468.43	\$ (43,834.29)	\$ (292,037.02)	\$ (394,508.61)	\$ 102,471.59