

September 1, 2017 to July 31, 2018

General Operations	July-18			Fiscal Year To Date		
	Actual	Budget	Difference	Actual	Budget	Difference
Income	\$215,000	\$272,000	(\$57,000)	\$2,423,000	\$2,747,000	(\$324,000)
Expense	219,000	248,000	(29,000)	2,596,000	2,837,000	(241,000)
Surplus or (Deficit)	(4,000)	24,000	(28,000)	(173,000)	(90,000)	(83,000)
Special Funds	September 1, 2017 to July 31, 2018					
	Balance 9/1/17	Income		Expense		Ending Balance
Thanksgiving	51,000	66,000		112,000		5,000
Benevolence	11,000	83,000		90,000		4,000