

DDRB of St Charles County
Statement of Revenues and Expenditures
For the One Month Ending Friday, July 31, 2015

	<u>July</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Variance</u>	<u>% Remaining</u>
REVENUE					
OPERATING					
Taxes	\$0.00	\$0.00	\$10,759,000.00	(\$10,759,000.00)	100.00%
Case Management Billings	0.00	0.00	3,997,486.00	(3,997,486.00)	100.00%
Interest	0.00	0.00	50,000.00	(50,000.00)	100.00%
TOTAL OPERATING	<u>0.00</u>	<u>0.00</u>	<u>14,806,486.00</u>	<u>(14,806,486.00)</u>	<u>100.00%</u>
NON-OPERATING					
Rent	9,700.00	9,700.00	116,400.00	(106,700.00)	91.67%
Miscellaneous	0.00	0.00	75,000.00	(75,000.00)	100.00%
TOTAL NON-OPERATING	<u>9,700.00</u>	<u>9,700.00</u>	<u>191,400.00</u>	<u>(181,700.00)</u>	<u>94.93%</u>
TOTAL REVENUE	<u>9,700.00</u>	<u>9,700.00</u>	<u>14,997,886.00</u>	<u>(14,988,186.00)</u>	<u>99.94%</u>
OPERATING EXPENDITURES					
AGENCY OPERATIONS	19,129.25	19,129.25	10,496,075.00	(10,476,945.75)	99.82%
DMH TRUST FUND	0.00	0.00	809,281.00	(809,281.00)	100.00%
DDRB OPERATIONS					
Administration	51,506.59	51,506.59	812,071.00	(760,564.41)	93.66%
Case Management	185,416.44	185,416.44	3,783,692.00	(3,598,275.56)	95.10%
TOTAL DDRB OPERATIONS	<u>236,923.03</u>	<u>236,923.03</u>	<u>4,595,763.00</u>	<u>(4,358,839.97)</u>	<u>94.84%</u>
CAPITAL / ONE-TIME	0.00	0.00	578,745.00	(578,745.00)	100.00%
TOTAL OPERATING EXPENDITURES	<u>256,052.28</u>	<u>256,052.28</u>	<u>16,479,864.00</u>	<u>(16,223,811.72)</u>	<u>98.45%</u>
NET SURPLUS (DEFICIT)	<u>(246,352.28)</u>	<u>(246,352.28)</u>	<u>(1,481,978.00)</u>	<u>1,235,625.72</u>	<u>83.38%</u>

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