

Aggregate | Financial Forecast

For the Period Ending April 30, 2018

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,052,912	\$6,672,788	\$5,865,990	\$12,538,778	\$12,344,146	\$194,632
State	\$1,419,848	\$2,590,999	\$373,014	\$2,964,013	\$2,244,257	\$719,756
Federal	\$882,656	\$767,267	\$138,745	\$906,012	\$776,500	\$129,512
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,355,416	\$10,031,054	\$6,377,749	\$16,408,803	\$15,364,903	\$1,043,900
EXPENDITURES						
Salaries	\$6,380,275	\$7,036,775	\$2,583,699	\$9,620,474	\$9,240,730	(\$379,744)
Benefits	\$1,835,948	\$1,631,811	\$433,474	\$2,065,285	\$2,243,054	\$177,769
Purchased Services	\$1,217,115	\$1,112,456	\$346,080	\$1,458,536	\$1,595,550	\$137,014
Supplies	\$444,004	\$817,248	\$254,154	\$1,071,402	\$692,400	(\$379,001)
Capital Outlay	\$28,281	\$59,791	\$60,188	\$119,979	\$265,000	\$145,021
Other Objects	\$329,527	\$1,063,742	\$436,422	\$1,500,165	\$1,150,000	(\$350,165)
Non-Cap Equipment	\$6,926	\$41,130	\$7,109	\$48,239	\$32,000	(\$16,239)
Termination Benefits	\$722,250	\$21,895	\$0	\$21,895	\$0	(\$21,895)
TOTAL EXPENDITURES	\$10,964,326	\$11,784,848	\$4,121,127	\$15,905,975	\$15,218,734	(\$687,240)
SURPLUS / (DEFICIT)	(\$1,608,910)	(\$1,753,794)	\$2,256,622	\$502,828	\$146,169	\$356,660
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$541,897)	(\$541,897)	(\$7,067)	(\$548,964)	(\$550,200)	\$1,236
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$541,897)	(\$541,897)	(\$7,067)	(\$548,964)	(\$550,200)	\$1,236
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$2,150,806)	(\$2,295,691)		(\$46,136)	(\$404,031)	\$357,896
ENDING FUND BALANCE	\$8,350,265	\$8,720,080		\$10,969,635	\$10,611,740	\$357,894

