

# 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)
<b>REVENUES</b>						
Local	\$7,367,927	\$7,070,419	\$6,269,151	\$13,339,570	\$13,099,982	\$239,588
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
<b>TOTAL REVENUE</b>	<b>\$9,670,431</b>	<b>\$10,428,685</b>	<b>\$6,780,910</b>	<b>\$17,209,595</b>	<b>\$16,120,739</b>	<b>\$1,088,856</b>
<b>EXPENDITURES</b>						
Salaries	\$6,380,275	\$7,036,775	\$2,583,699	\$9,620,474	\$9,240,730	(\$379,744)
Benefits	\$2,215,845	\$2,032,479	\$536,052	\$2,568,532	\$2,730,425	\$161,893
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	\$489,241	\$60,188	\$549,429	\$715,000	\$165,571
Other Objects	\$675,569	\$1,411,707	\$439,331	\$1,851,038	\$1,449,728	(\$401,310)
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)
<b>TOTAL EXPENDITURES</b>	<b>\$11,690,264</b>	<b>\$12,962,931</b>	<b>\$4,226,614</b>	<b>\$17,189,545</b>	<b>\$16,455,833</b>	<b>(\$733,711)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,019,834)</b>	<b>(\$2,534,246)</b>	<b>\$2,554,296</b>	<b>\$20,050</b>	<b>(\$335,094)</b>	<b>\$355,145</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$500,000)	(\$0)	\$86,335	\$86,335	\$0	\$86,335
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$500,000)</b>	<b>(\$0)</b>	<b>\$86,335</b>	<b>\$86,335</b>	<b>\$0</b>	<b>\$86,335</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,519,834)</b>	<b>(\$2,534,246)</b>		<b>\$106,386</b>	<b>(\$335,094)</b>	<b>\$441,480</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,550,487</b>	<b>\$8,951,889</b>		<b>\$11,592,521</b>	<b>\$11,151,041</b>	<b>\$441,479</b>

