

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	\$7,220,242	\$6,924,550	\$6,120,748	\$13,045,298	\$12,798,377	\$246,921
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	\$9,522,746	\$10,282,816	\$6,632,507	\$16,915,323	\$15,819,134	\$1,096,189
EXPENDITURES						
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	\$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	\$11,344,223	\$12,185,517	\$4,223,706	\$16,409,222	\$15,706,105	(\$703,116)
SURPLUS / (DEFICIT)	(\$1,821,477)	(\$1,902,700)	\$2,408,801	\$506,101	\$113,029	\$393,073
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)	(\$2,363,374)	(\$2,444,597)		(\$42,863)	(\$437,171)	\$394,309
ENDING FUND BALANCE	\$8,440,798	\$8,787,496		\$11,189,230	\$10,794,922	\$394,307

