

Aggregate | Financial Forecast

For the Period Ending March 31, 2018

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,221,427	\$6,969,342	\$6,377,146	\$13,346,488	\$13,099,982	\$246,506
State	\$1,178,275	\$2,340,311	\$534,976	\$2,875,287	\$2,244,257	\$631,030
Federal	\$740,216	\$666,415	\$219,864	\$886,279	\$776,500	\$109,779
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,139,917	\$9,976,067	\$7,131,987	\$17,108,055	\$16,120,739	\$987,316
EXPENDITURES						
Salaries	\$5,729,265	\$6,349,464	\$3,440,401	\$9,789,865	\$9,240,730	(\$549,136)
Benefits	\$2,021,810	\$1,817,142	\$776,300	\$2,593,442	\$2,730,425	\$136,982
Purchased Services	\$1,100,343	\$975,834	\$455,528	\$1,431,362	\$1,595,550	\$164,188
Supplies	\$391,437	\$771,442	\$308,718	\$1,080,160	\$692,400	(\$387,761)
Capital Outlay	\$28,281	\$472,181	\$76,855	\$549,036	\$715,000	\$165,964
Other Objects	\$664,290	\$1,165,331	\$544,797	\$1,710,128	\$1,449,728	(\$260,400)
Non-Cap Equipment	\$6,926	\$41,130	\$7,109	\$48,239	\$32,000	(\$16,239)
Termination Benefits	\$485,712	\$21,895	\$0	\$21,895	\$0	(\$21,895)
TOTAL EXPENDITURES	\$10,428,066	\$11,614,419	\$5,609,709	\$17,224,127	\$16,455,833	(\$768,297)
SURPLUS / (DEFICIT)	(\$1,288,149)	(\$1,638,352)	\$1,522,279	(\$116,073)	(\$335,094)	\$219,019
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$500,000)	\$0	\$127,699	\$127,699	\$0	\$127,699
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$500,000)	\$0	\$127,699	\$127,699	\$0	\$127,699
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,788,149)	(\$1,638,352)		\$11,626	(\$335,094)	\$346,718
ENDING FUND BALANCE	\$9,282,172	\$9,847,783		\$11,497,761	\$11,151,041	\$346,721

