

Summary of Financial Projections

TOTAL OPERATING FUNDS									
		Unaudited Actuals 2017-18		Adopted Budget 2018-19		Projected Budget 2019-20		Projected Budget 2020-21	Projected Budget 2021-22
TOTAL REVENUES		\$ 77,921,710	-1.3%	\$ 76,882,231	2.7%	\$ 78,951,678	3.3%	\$ 81,585,149	\$ 80,532,407
TOTAL EXPENDITURES		\$ 72,223,658	5.3%	\$ 76,049,770	1.9%	\$ 77,519,330	2.6%	\$ 79,501,335	\$ 81,578,838
EXCESS (DEFICIT) FOR YEAR		\$ 5,698,052		\$ 832,461		\$ 1,432,348		\$ 2,083,814	\$ (1,046,432)
Fund Transfers/Loans									
Other Financing Sources(Uses)		- 1,037,509		- 1,033,427		- 949,320		- 897,631	- 897,631
BALANCE, BEGINNING:		\$ 45,878,119		\$ 50,538,661		\$ 50,337,695		\$ 50,820,723	\$ 52,006,906
BALANCE, END-OF-YEAR		\$ 50,538,661	-0.4%	\$ 50,337,695	1.0%	\$ 50,820,723	2.3%	\$ 52,006,906	\$ 50,062,844
OPERATING FUND BALANCE:		69.98%		66.19%		65.56%		65.42%	61.37%
DAYS CASH ON HAND		255		242		239		239	224

Operating Fund Balance vs. 120 Days Expenditures

