

Current Forecast: Jan 2017 Update

Operating income including depreciation is projected to be \$2.87M,
a \$48.5K decrease compared to the previous forecast.



	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance Budget vs. Current Forecast)
Revenue	35,847,716	36,776,401	36,795,141	18,740	947,425
Expenses	35,283,279	33,857,277	33,924,552	(67,274)	1,358,727
Net Income	564,437	2,919,123	2,870,589	(48,534)	2,306,152
Beginning Fund Balance	17,194,987	17,194,987	17,194,987		
Audit Adjustment	-	962,376	962,376		
Ending Fund Balance	17,759,423	21,076,486	21,027,952		