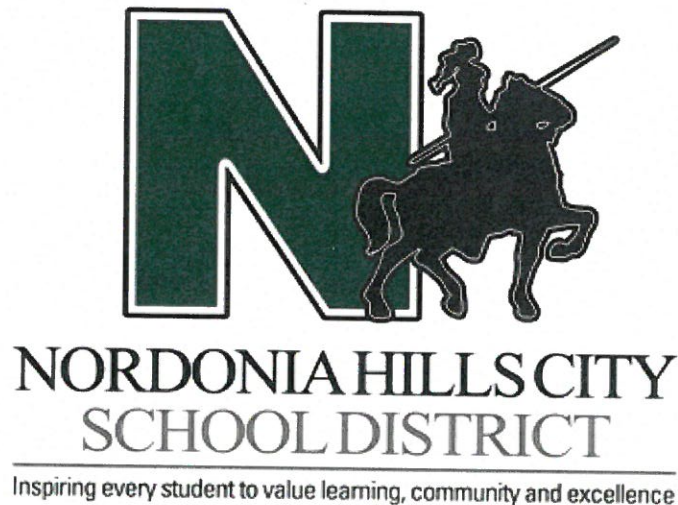


# General Operating Fund Analysis Report for April, 2018

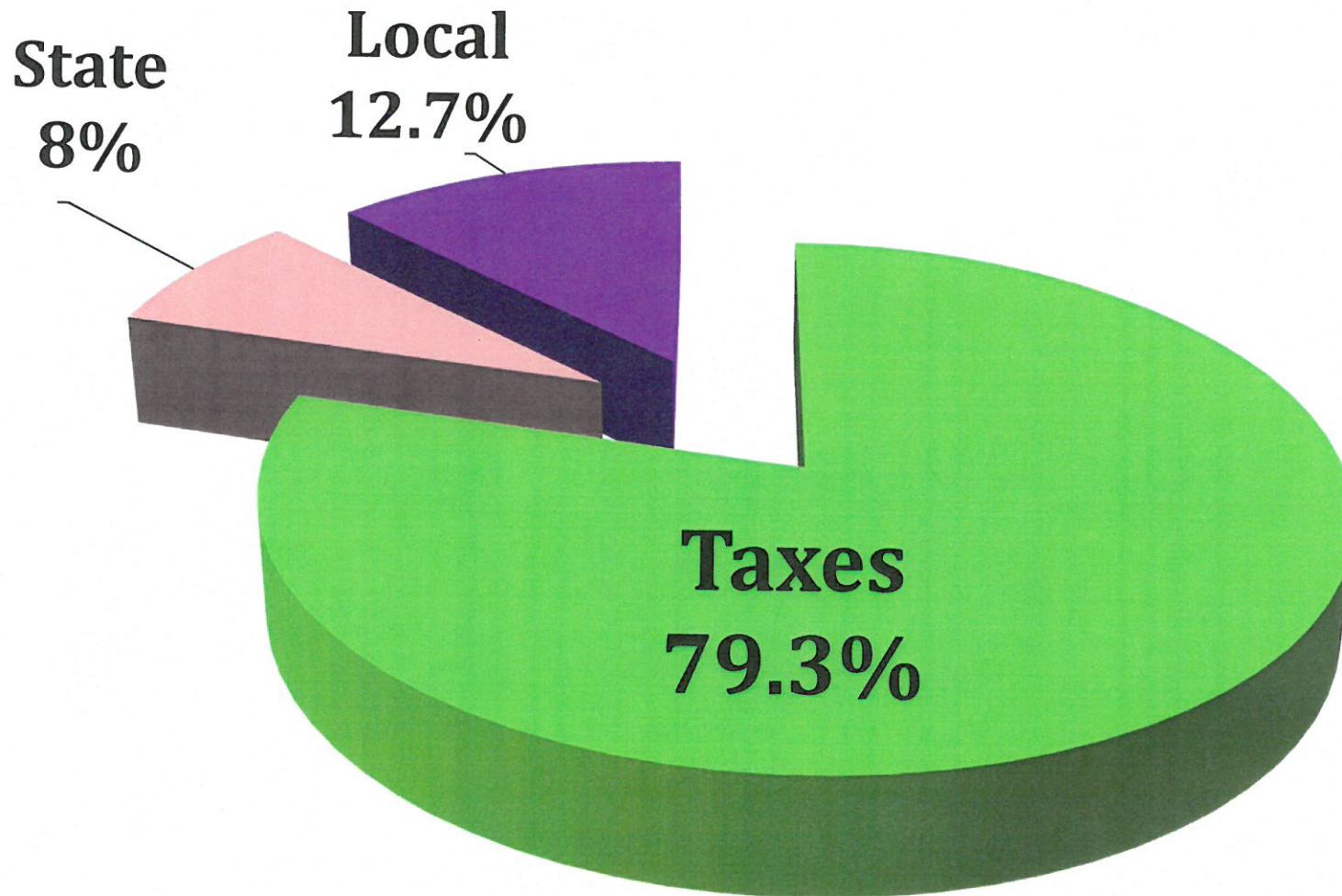


*Prepared by: Karen Obratil, Treasurer/CFO*  
**May 14, 2018**

# Monthly Revenue by the Numbers

<b>April</b>			
<b>FY18</b>		<b>\$</b>	<b>%</b>
<b>Forecast</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$3,791,146</b>	<b>\$4,919,441</b>	<b>\$1,128,295</b>	<b>22.94%</b>

# April Revenue - \$4.9M

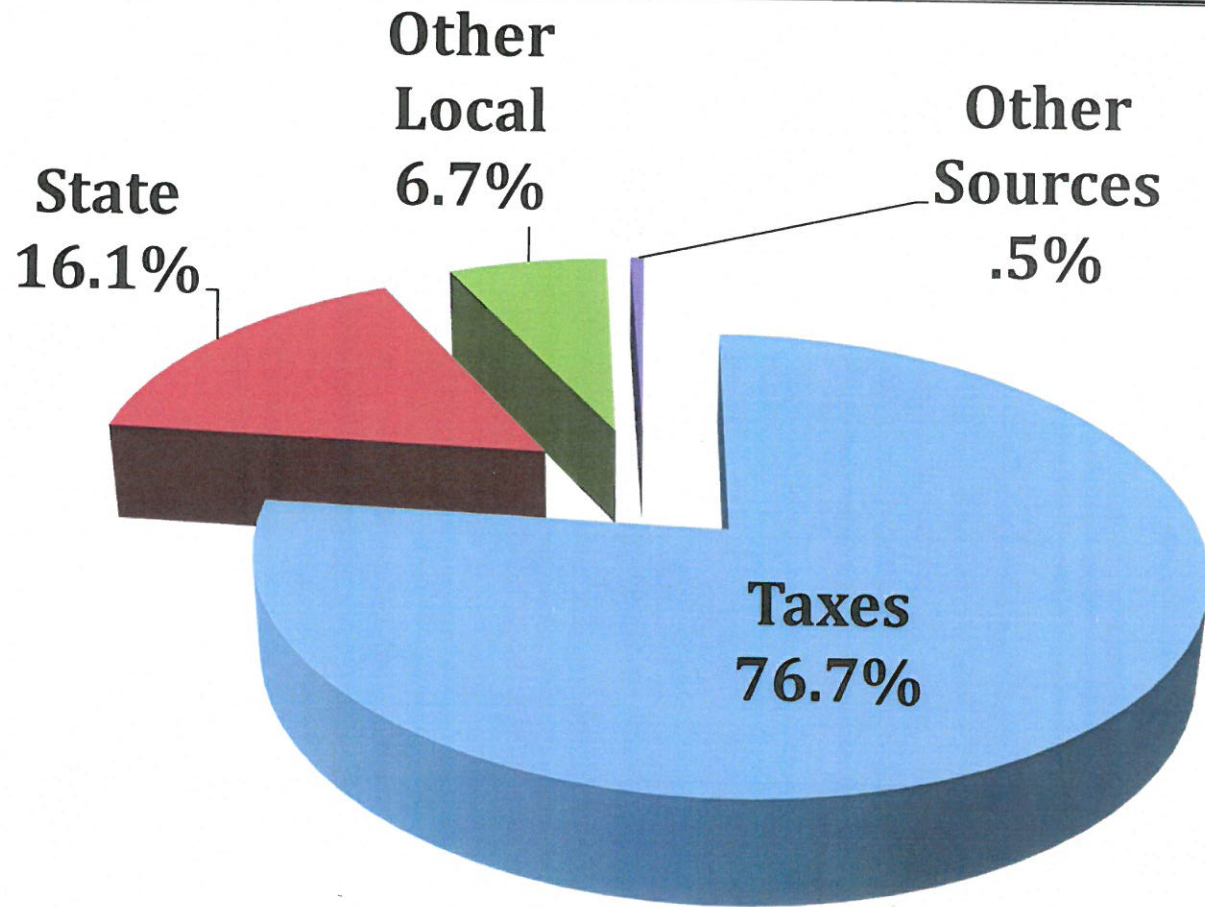


# Fiscal Year to Date (FYTD) Revenue by the Numbers

**July 1, 2017 to April 30, 2018**

FY18		\$	%
Forecast	Actual	Variance	Variance
\$39,921,760	\$40,294,194	\$372,434	0.92%

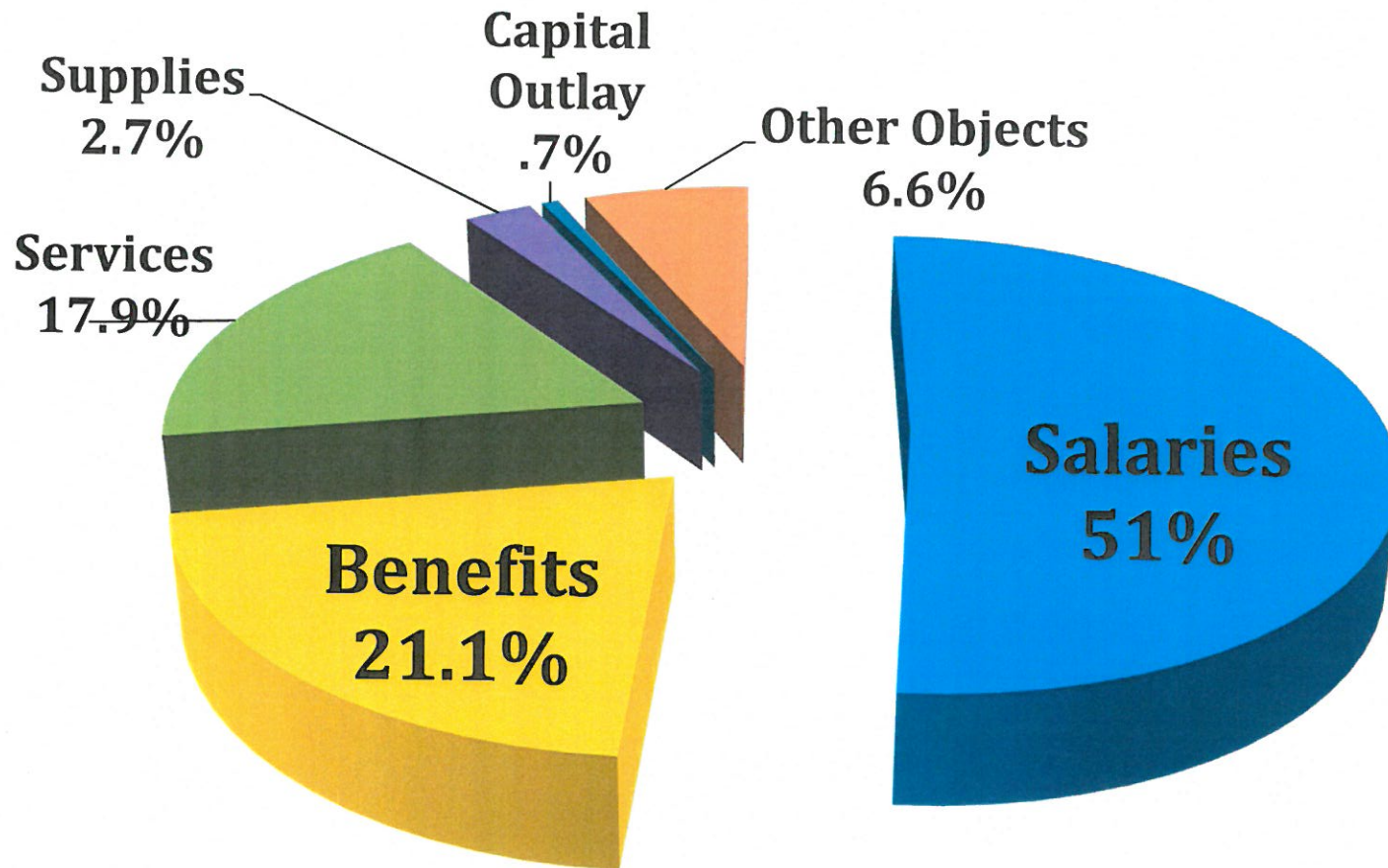
# FYTD Revenue - \$40.3M



# Monthly Expenditures by the Numbers

<b>April</b>			
<b>FY18</b>		<b>\$</b>	<b>%</b>
<b>Forecast</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance</b>
<b>\$4,068,052</b>	<b>\$3,925,968</b>	<b>\$142,084</b>	<b>3.62%</b>

# April Expenditures = \$3.9M



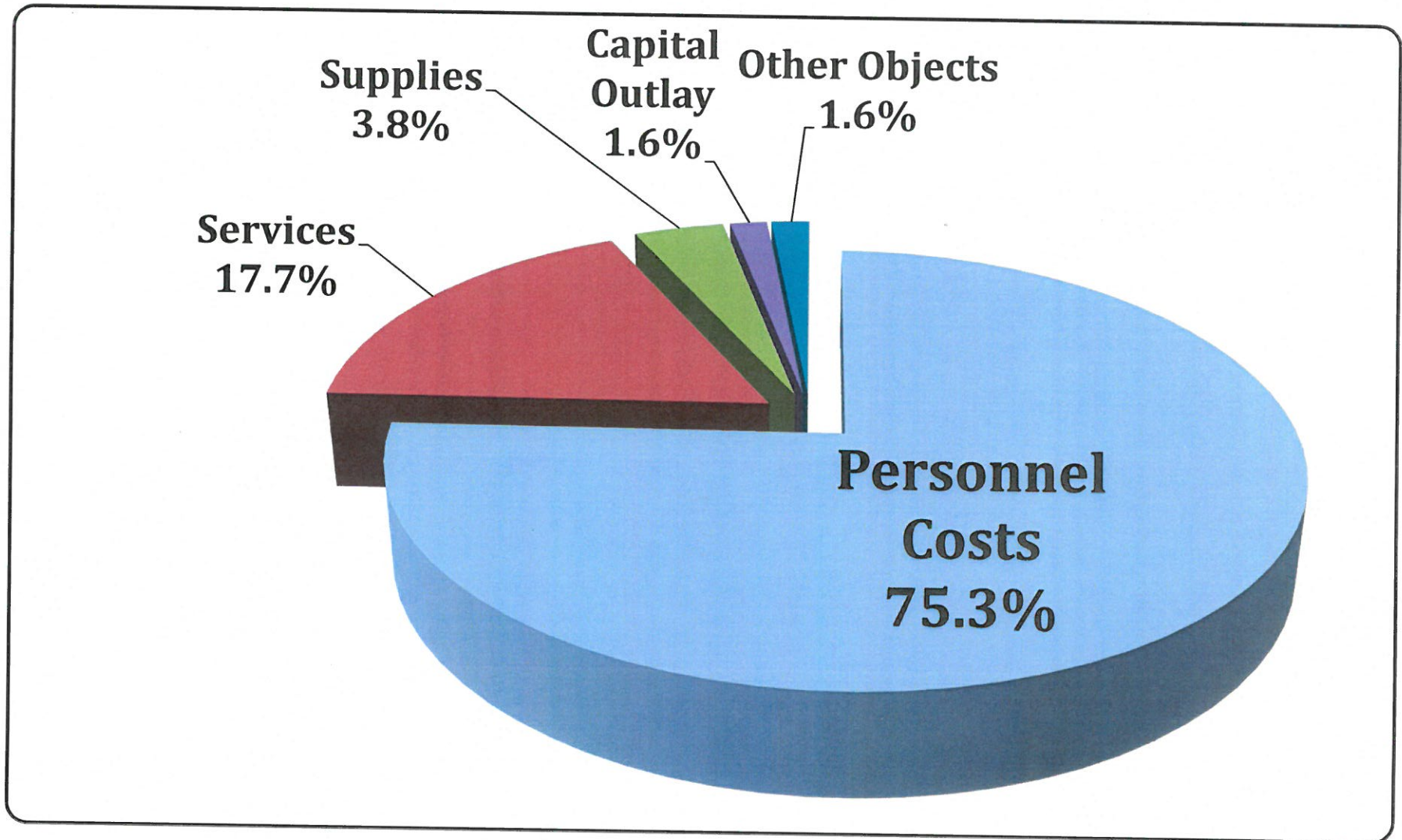
# Fiscal Year to Date Expenditures by the Numbers

**July 1, 2017 to April 30, 2018**

FY18		\$	%
Forecast	Actual	Variance	Variance
\$37,238,779	\$36,811,114	\$427,665	1.16%



# FYTD Expenditures - \$36.8M



# Bottom Line

## Monthly Cash Balances

### 4/30/2018

	FY18 Forecast	FY18 Actual	\$ Change	% Change
<b>Revenue</b>	<b>\$39,921,760</b>	<b>\$40,294,194</b>	<b>\$372,434</b>	<b>0.92%</b>
<b>Expenditures</b>	<b>37,238,779</b>	<b>36,811,114</b>	<b>427,665</b>	<b>1.16%</b>
<b>Excess of Revenue (under) Expenditures</b>	<b>2,682,981</b>	<b>3,483,080</b>	<b>800,099</b>	
<b>Beg. Cash Balance</b>	<b>21,505,668</b>	<b>21,505,668</b>		
<b>Ending Cash Balance</b>	<b>24,188,649</b>	<b>24,988,748</b>	<b>800,099</b>	
<b>Outstanding P.O.s</b>	<b>(2,267,275)</b>	<b>(2,267,275)</b>		
<b>Unencumbered Balance</b>	<b>\$21,921,374</b>	<b>\$22,721,473</b>	<b>\$800,099</b>	