

# FY18-19 Unaudited Actuals

Category	FY18-19 Adopted Budget	FY18-19 Estimated Actuals	FY18-19 Unaudited Actuals	Variance Est. Actuals vs. UA
Beginning Balance	\$1,254,018	\$1,254,018	\$1,254,018	\$0
Add: Revenues	\$11,968,621	\$12,113,431	\$12,628,369	\$514,938
Less: Expenditures	\$12,397,681	\$12,683,496	\$12,900,563	\$217,067
Ending Balance Before Transfer(s)	\$824,958	\$683,953	\$981,824	\$297,871
<i>Transfer In/(Out)</i>	<i>\$215,856</i>	<i>\$159,662</i>	<i>\$0</i>	<i>(\$159,662)</i>
Ending Balance	\$1,040,814	\$843,615	\$981,824	\$138,209
<b>Total (Deficit)/Surplus:</b>	<b>(\$429,060)</b>	<b>(\$570,065)</b>	<b>(\$272,194)</b>	<b>\$297,871</b>

# FY19-20 Adopted Budget w/ 45 Day Revisions

Category	FY19-20 Adopted Budget	FY19-20 45 Day Adopted Budget	Variance
Beginning Balance	\$843,615	\$981,824	\$138,209
Add: Revenues	\$12,069,350	\$11,975,035	(\$94,315)
Less: Expenditures	\$11,119,373	\$11,558,140	\$438,767
Ending Balance Before Transfer(s)	\$1,793,592	\$1,398,719	(\$394,873)
Transfer In/(Out)	(\$504,628)	(\$504,628)	\$0
Ending Balance	\$1,288,964	\$894,091	(\$394,873)
<b>Total (Deficit)/Surplus:</b>	<b>\$949,977</b>	<b>\$416,895</b>	<b>(\$533,082)</b>