

Annual Operating Budget Forecast

	Prior Year Actuals	Prior Year Actuals	Prior Year Actuals	Prior Year Actuals	Prior Year Actuals	Prior Year Actuals	Regression Analysis Forecast	Prior Year Budget	Adjustment	
	1	2	3	16	17	18	19	18	Factor	R Factor
JAN	92,836	62,848	123,719	469,342	378,811	234,927	189,880	454,493	90%	-0.86
FEB	116,997	91,075	132,281	466,322	524,118	602,548	471,150	429,813	90%	1.00
MAR	105,148	121,623	120,953	641,373	608,756	480,412	596,089	647,010	90%	0.91
APR	104,500	123,147	154,607	473,698	497,828	568,889	494,351	460,368	90%	0.88
MAY	91,862	159,642	166,961	568,763	783,472	819,611	856,364	634,258	99%	0.92
JUN	120,796	168,701	115,802	605,058	741,503	681,830	760,076	711,126	99%	0.97
JUL	96,616	107,002	143,220	832,278	1,041,840	1,098,805	1,037,163	974,839	99%	0.95
AUG	78,068	156,218	133,475	550,997	611,163	743,344	770,657	700,273	95%	0.98
SEP	96,585	118,760	159,971	529,663	443,125	409,974	448,155	450,336	80%	0.83
OCT	96,418	129,530	152,364	972,124	548,722	798,050	671,377	627,131	90%	0.88
NOV	91,042	137,584	181,220	723,492	1,043,739	810,623	892,044	841,787	100%	0.92
DEC	234,883	241,235	381,799	1,662,255	1,809,817	2,128,134	2,215,353	1,746,389	100%	0.93
	1,325,749	1,617,364	1,966,374	8,495,365	9,032,895	9,377,148	9,402,659	8,677,823		