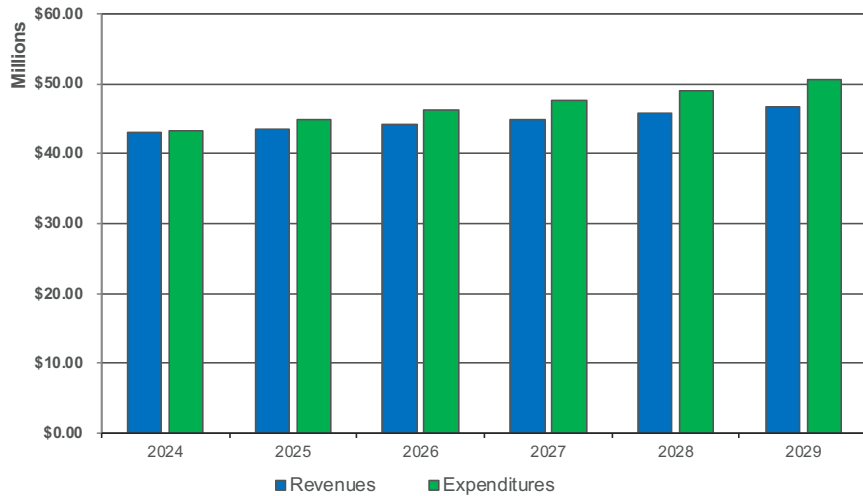


# General Fund | Projection Summary

FY24 Wyomissing Area\_031924\_0%

	BUDGET 2024	REVENUE / EXPENDITURE PROJECTIONS									
	2025	%Δ	2026	%Δ	2027	%Δ	2028	%Δ	2029	%Δ	
<b>REVENUE</b>											
Local	\$33,305,030	\$33,528,676	0.67%	\$34,018,937	1.46%	\$34,658,202	1.88%	\$35,309,614	1.88%	\$35,975,193	1.88%
State	\$8,791,690	\$9,351,021	6.36%	\$9,544,698	2.07%	\$9,727,709	1.92%	\$9,921,084	1.99%	\$10,125,475	2.06%
Federal	\$1,006,935	\$579,688	-42.43%	\$579,688	0.00%	\$579,688	0.00%	\$579,688	0.00%	\$579,688	0.00%
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$43,103,655</b>	<b>\$43,459,385</b>	<b>0.83%</b>	<b>\$44,143,323</b>	<b>1.57%</b>	<b>\$44,965,599</b>	<b>1.86%</b>	<b>\$45,810,386</b>	<b>1.88%</b>	<b>\$46,680,356</b>	<b>1.90%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$30,952,842	\$31,812,270	2.78%	\$32,815,672	3.15%	\$34,046,569	3.75%	\$35,317,533	3.73%	\$36,645,758	3.76%
Other	\$12,311,817	\$13,101,508	6.41%	\$13,414,136	2.39%	\$13,616,544	1.51%	\$13,646,398	0.22%	\$14,053,394	2.98%
<b>TOTAL EXPENDITURES</b>	<b>\$43,264,659</b>	<b>\$44,913,778</b>	<b>3.81%</b>	<b>\$46,229,807</b>	<b>2.93%</b>	<b>\$47,663,112</b>	<b>3.10%</b>	<b>\$48,963,931</b>	<b>2.73%</b>	<b>\$50,699,152</b>	<b>3.54%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$161,004)</b>	<b>(\$1,454,393)</b>		<b>(\$2,086,485)</b>		<b>(\$2,697,513)</b>		<b>(\$3,153,544)</b>		<b>(\$4,018,795)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$15,941,606</b>	<b>\$15,780,602</b>		<b>\$14,326,209</b>		<b>\$12,239,724</b>		<b>\$9,542,211</b>		<b>\$6,388,667</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$15,780,602</b>	<b>\$14,326,209</b>		<b>\$12,239,724</b>		<b>\$9,542,211</b>		<b>\$6,388,667</b>		<b>\$2,369,871</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>36.47%</b>	<b>31.90%</b>		<b>26.48%</b>		<b>20.02%</b>		<b>13.05%</b>		<b>4.67%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.38</b>	<b>3.83</b>		<b>3.18</b>		<b>2.40</b>		<b>1.57</b>		<b>0.56</b>	

**REVENUES VS. EXPENDITURES**



**YEAR-END FUND BALANCES**

