

	Revenues	Expenditures	Total	Capt Expenditures	Total	Fund Balance	% Fund Balance
FY21	30,681,522	-27,425,370	3,256,152	-10,848,280	-7,592,128	19,875,841	72
FY22	33,055,502	-29,081,494	3,974,008	-3,247,245	726,763	21,856,347	75
FY23	32,708,054	-30,003,895	2,704,159	-3,657,461	-953,302	22,913,046	76
FY24	35,513,022	-31,140,717	4,372,305	-4,597,356	-225,051	21,376,908	68
FY25	36,735,638	-34,994,668	1,740,970	-3,100,118	-1,359,148	18,873,713	54
FY26	37,804,495	-37,785,955	18,540	-2,708,541	-2,690,001	16,183,712	43
FY26			1,300,000	-2,708,541	-1,408,541	17,465,172	46
FY27			1,000,000	-2,500,000	-1,500,000	15,965,172	41

presented by
 Mark Kuzniowski
 11/11/2011