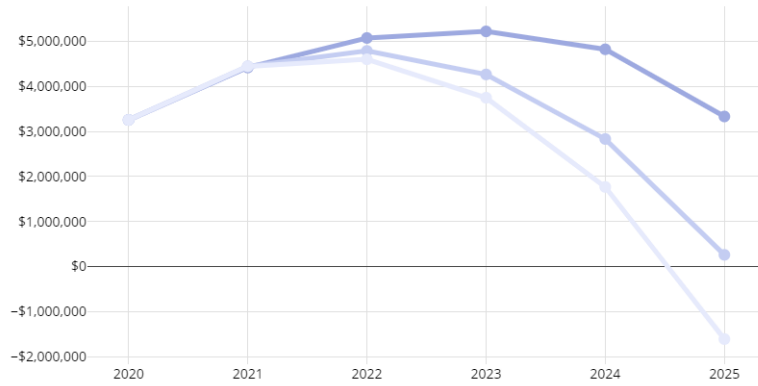


Fund Balance Comparison

Fund Balance Comparison Dashboard

General Fund Unassigned Fund Balance



Change in Fund Balance - Net Income / (Loss)

Scenario	2020	2021	2022	2023	2024	2025
	Amount Change	Amount Change	Amount Change	Amount Change	Amount Change	Amount Change
Finance Committee Winter 2019 Assumptions	\$0	\$1,163,468	\$656,104	\$145,959		
19-20 Base No Changes	\$0	\$1,190,034	\$342,187	-\$522,125		
19-20 1/1 Next 2 Bienniums	\$0	\$1,190,034	\$156,876	-\$854,111		

Ending Fund Balances

Scenario	2020	2021	2022	2023	2024	2025
	Amount	Amount	Amount	Amount	Amount	Amount
Finance Committee Winter 2019 Assumptions	\$3,254,986	\$4,418,454	\$5,074,558	\$5,220,517	\$4,823,638	\$3,331,713
19-20 Base No Changes	\$3,254,986	\$4,445,020	\$4,787,207	\$4,265,082	\$2,831,720	\$258,462
19-20 1/1 Next 2 Bienniums	\$3,254,986	\$4,445,020	\$4,601,896	\$3,747,785	\$1,766,711	-\$1,611,929