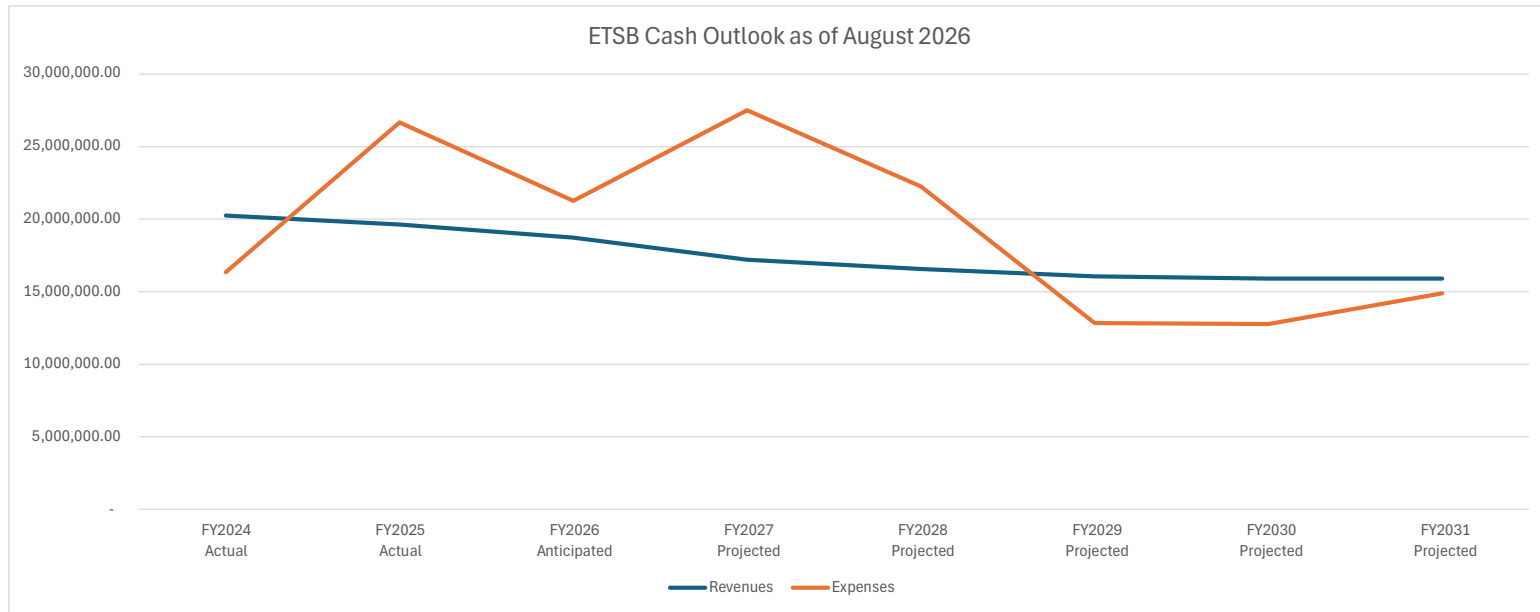




	FY2024 Actual	FY2025 Actual	FY2026 Anticipated	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
Fund Balance, December 1	\$ 51,907,774.48	\$ 49,180,471.41	\$ 49,180,471.41	\$ 46,634,111.76	\$ 36,310,413.58	\$ 30,608,336.15	\$ 33,823,600.72	\$ 36,962,916.29
Revenues								
Intergovernmental	\$ 969,801.60	\$ 2,416,815.73	\$ 1,772,487.78	\$ 1,373,922.92	\$ 739,942.67	\$ 232,346.67	\$ 91,739.67	\$ 91,739.67
Charges for Services	16,466,025.24	15,075,710.54	15,373,666.47	14,819,468.90	14,819,468.90	14,819,468.90	14,819,468.90	14,819,468.90
Investment Income	2,397,669.32	2,135,888.99	1,269,614.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Miscellaneous	2,498.04	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Other Financing Sources	421,948.32	-	307,071.10	-	-	-	-	-
Total Revenue	\$ 20,257,942.52	\$ 19,630,815.26	\$ 18,725,239.35	\$ 17,195,791.82	\$ 16,561,811.57	\$ 16,054,215.57	\$ 15,913,608.57	\$ 15,913,608.57
Expenses								
Personnel	\$ 1,225,341.99	\$ 1,177,577.75	\$ 1,606,241.00	\$ 1,680,111.00	\$ 641,030.00	\$ 1,806,806.00	\$ 1,874,610.00	\$ 1,945,615.00
Commodities	130,762.71	456,253.63	595,950.00	617,950.00	379,250.00	617,950.00	580,950.00	387,950.00
Contractual Services	6,836,566.21	7,606,208.07	11,525,871.00	11,383,020.00	9,654,887.00	10,301,851.00	10,304,400.00	10,457,797.00
Capital Outlay	8,156,761.29	17,448,469.77	7,543,537.00	13,838,409.00	11,588,722.00	112,344.00	14,333.00	2,115,049.00
Total Expense	\$ 16,349,432.20	\$ 26,688,509.22	\$ 21,271,599.00	\$ 27,519,490.00	\$ 22,263,889.00	\$ 12,838,951.00	\$ 12,774,293.00	\$ 14,906,411.00
Fund Balance, November 30	\$ 55,816,284.80	\$ 42,122,777.45	\$ 46,634,111.76	\$ 36,310,413.58	\$ 30,608,336.15	\$ 33,823,600.72	\$ 36,962,916.29	\$ 37,970,113.86
% Fund Balance/Expenditures	341.4%	157.8%	219.2%	131.9%	137.5%	263.4%	289.4%	254.7%
Headcount	7	7	9	9	9	9	9	9