



Total Expenditures	\$	-	\$ 12,879,040	\$ 8,646,649	\$ 29,333,500	\$ 3,357,000	\$ 3,965,000	\$ 1,465,000	\$ 1,765,000	\$ 1,465,000	\$ 1,730,000
Total Revenue	\$	-	\$ 13,337,248	\$ 17,980,703	\$ 20,363,554	\$ 8,397,554	\$ 8,204,663	\$ 8,050,554	\$ 8,350,554	\$ 8,050,554	\$ 35,315,554
Difference - Transfer to reserves to carry forward	\$	-	\$ 458,208	\$ 9,334,054	\$ (8,969,946)	\$ 5,040,554	\$ 4,239,663	\$ 6,585,554	\$ 6,585,554	\$ 6,585,554	\$ 33,585,554
Cumulative Difference	\$	-	\$ 458,208	\$ 9,334,054	\$ (8,969,946)	\$ 5,040,554	\$ 4,239,663	\$ 6,585,554	\$ 6,585,554	\$ 6,585,554	\$ 33,585,554