

	1-Jan Balance	Excess Revenue	Operational Savings	Fund Bal Used	31-Dec Balance
2011	6,899,214	1,891,776	1,352,511	4,882,000	5,261,501
2012	5,261,501	1,462,196	932,646	3,750,000	3,906,343
2013	3,906,343	1,521,332	627,480	2,350,000	3,705,155
2014	3,705,155	1,442,829	418,049	1,775,000	3,791,033
2015	3,791,033	1,232,782	1,238,009	1,775,000	4,486,824
2016	4,486,824	(179,613)	1,241,870	2,380,000	3,169,081
2017	3,169,081	(383,889)	1,005,987	2,205,515	1,585,664
2018	1,585,664	1,741,682	1,781,555	1,000,000	4,108,901
2019	4,108,901	662,535	800,238	574,730	4,996,944
2020	4,996,944	(80,292)	1,599,975	891,080	5,625,547
2021	5,625,547	(871,618)	1,731,117	3,000,000	3,485,046
2022	3,485,046				3,485,046

Pre-audit Estimates

Updated 1/11/22

Dshackett