

	REVENUE		EXPENSES	END OF FY BALANCE		YEAR AND A HALF OF EXPENSES TO BE HELD IN RESERVE
FY2013	\$ 747,959.00		\$ 738,980.00		\$ 622,656.73	\$ 1,108,470.00
FY2014	\$ 901,133.48		\$ 802,605.19		\$ 792,085.42	\$ 1,203,907.79
FY2015	\$ 801,337.07		\$ 664,161.55		\$ 960,320.62	\$ 996,242.33
FY2016	\$ 842,510.35		\$ 698,409.86		\$ 1,132,619.48	\$ 1,047,614.79
FY2017	\$ 834,994.79		\$ 835,769.30		\$ 1,132,290.72	\$ 1,253,653.95
FY2018	\$ 818,553.95		\$ 844,037.20		\$ 1,109,173.20	\$ 1,266,055.80
FY2019	\$ 796,884.95		\$ 824,421.67		\$ 1,079,775.35	\$ 1,236,632.51
FY2020	\$ 981,738.88		\$ 1,000,565.96		\$ 1,061,629.97	\$ 1,500,848.94
FY2021						