

<b>Through10/31</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>			
Revenues	\$ 187,794.68	\$ 196,276.81	\$ 193,011.35	\$ 185,150.50	\$ 183,515.52	\$ 111,058.70	\$ 132,409.30	\$ 189,980.90	\$ 268,666.71	\$ 284,945.36	\$	16,278.65	
Payroll	248,394.00	262,772.72	275,049.30	288,506.28	299,730.44	261,018.40	299,886.35	374,404.89	424,313.32	380,287.92	\$	(44,025.40)	
Other Expenses	196,846.16	200,012.62	225,316.71	213,220.70	233,991.51	315,407.54	194,894.41	299,617.35	329,161.48	343,604.68	\$	14,443.20	
Net	\$(257,445.48)	\$(266,508.53)	\$(307,354.66)	\$(316,576.48)	\$(350,206.43)	\$(465,367.24)	\$(362,371.46)	\$(484,041.34)	\$(484,808.09)	\$(438,947.24)	\$	45,860.85	
<b>Yearly Total</b>											<b>Proj. Subsidy</b>	<b>2024 Budget</b>	<b>Over/(Under)</b>
Revenues	\$ 216,684.53	\$ 235,290.51	\$ 223,665.20	\$ 220,523.87	\$ 223,519.54	\$ 130,216.43	\$ 128,730.16	\$ 193,342.47	\$ 312,187.92	\$ 322,616.38	\$ 246,000.00	\$	(76,616.38)
Payroll	304,294.58	327,576.41	344,288.44	357,460.05	374,213.45	305,734.51	353,464.24	464,024.54	510,172.69	464,637.54	558,900.00	\$	(94,262.46)
Other Expenses	222,016.03	226,144.40	254,701.40	247,371.38	269,566.11	243,522.14	216,050.23	344,886.69	373,419.44	371,100.16	380,000.00	\$	(8,899.84)
Revenue/(Subsidy)	\$(309,626.08)	\$(318,430.30)	\$(375,324.64)	\$(384,307.56)	\$(420,260.02)	\$(419,040.22)	\$(440,784.31)	\$(615,568.76)	\$(571,404.21)	\$(513,121.32)	\$(692,900.00)	\$	\$(179,778.68)
<b>% of Yearly</b>													
Revenues	87%	83%	86%	84%	82%	85%	103%	98%	86%	88%			
Payroll	82%	80%	80%	81%	80%	85%	85%	81%	83%	82%			
Other Expenses	89%	88%	88%	86%	87%	130%	90%	87%	88%	93%			
<b>Inflation Adj. Sub</b>	<b>\$ 406,391.60</b>	<b>\$ 412,286.30</b>	<b>\$ 474,097.37</b>	<b>\$ 475,597.02</b>	<b>\$ 512,145.15</b>	<b>\$ 498,268.84</b>	<b>\$ 516,888.87</b>	<b>\$ 671,615.15</b>	<b>\$ 571,404.21</b>				