

Chardon LSD

General Fund	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<i>Estimated Balance</i>	2,894,538.00	5,047,013.00	5,761,833.00	7,072,894.00	11,098,580.00	15,134,897.17	17,509,402.00	22,030,046.00	26,768,216.00	23,465,233.00	18,085,455.00	#####
<i>Actual Beginning Balance</i>	4,289,532.00	5,047,013.00	8,094,140.00	9,690,594.00	12,597,161.17	17,089,693.00	20,022,725.00	24,715,447.00	23,813,883.00	23,696,997.00	19,938,644.00	
<i>Estimted Revenue</i>	32,426,000.00	32,313,176.00	32,346,076.00	32,319,306.00	35,626,464.00	36,313,425.00	37,609,123.00	37,577,524.00	38,716,082.00	40,031,935.00	39,779,340.00	#####
<i>Actual Revenue</i>	33,074,279.00	33,861,553.00	34,181,662.00	35,400,855.00	37,004,483.00	37,891,582.00	38,223,871.00	38,185,779.00	42,037,622.00	40,379,345.00		
<i>Estimated Expense</i>	32,376,000.00	32,963,465.00	33,763,224.00	34,856,320.00	34,271,317.00	34,544,802.00	35,601,802.00	36,577,159.00	36,550,986.00	45,032,925.00	44,016,223.00	#####
<i>Actual Expense</i>	31,449,644.00	31,681,580.00	32,585,200.00	32,494,287.83	32,511,959.00	34,958,549.00	33,531,149.00	39,087,343.00	42,154,508.00	47,137,698.00		
<i>Estimated Ending Balance</i>	2,944,538.00	4,396,724.00	4,344,685.00	4,535,879.92	12,453,727.00	16,903,520.17	22,030,046.00	23,030,411.00	28,933,312.00	18,464,243.00	13,848,572.00	#####
<i>Actual Ending Balance</i>	5,914,167.00	8,094,140.00	9,690,602.00	12,597,161.17	17,089,693.00	20,022,725.00	24,715,447.00	23,813,883.00	23,696,997.00	16,938,644.00		
Permanent Improvement	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<i>Estimated Balance</i>	831,126.00	746,192.00	726,898.00	1,232,435.00	1,597,270.00	1,844,187.39	5,508,905	3,128,804	368,119	121,103	36,895	3
<i>Actual Beginning Balance</i>	1,326,098.00	1,253,565.00	1,349,383.00	1,503,807.00	1,598,921.05	2,275,282.00	6,201,203	3,120,040	1,324,193	1,213,981	463,616	
<i>Estimted Revenue</i>	1,239,000.00	1,279,700.00	1,270,700.00	1,277,800.00	1,295,000.00	1,309,200.00	982,531	991,193	940,698	1,897,696	2,278,229	2,379,309
<i>Actual Revenue</i>	1,377,938.00	1,310,052.00	1,339,284.00	1,305,860.59	1,679,881.00	5,171,391.00	1,164,374	1,421,344	2,680,549	2,446,331		
<i>Estimated Expense</i>	1,250,000.00	1,200,000.00	1,200,000.00	1,600,000.00	1,200,000.00	1,905,000.00	4,054,933	3,937,023	1,132,250	1,985,341	2,311,191	2,371,941
<i>Actual Expense</i>	1,450,471.00	1,214,234.00	1,184,860.00	1,210,746.54	1,003,520.00	1,245,488.00	4,245,540	3,217,191	2,790,761	3,196,696		
<i>Estimated Ending Balance</i>	820,126.00	825,892.00	797,598.00	910,235.00	1,692,270.00	1,248,387.39	3,128,801	182,974	176,567	33,458	3,933	
<i>Actual Ending Balance</i>	1,253,565.00	1,349,383.00	1,503,807.00	1,598,921.05	2,275,282.00	6,201,203.00	3,120,040	1,324,193	1,213,981	463,616		

* Tax calculation adjustment GF increased 37,202/PI decreased (37,202)