

ATTACHMENT # 6

2/23/2024

EXPENSE - REVENUE SUMMARY FY25/26

w/proposed Increases

	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected	FY2025 Proposed*	FY2026 Proposed
EXPENSES	8,354,890	9,888,277	9,711,100	10,003,300	10,606,700	10,755,800
REVENUES	(5,741,528)	(6,157,042)	(9,671,220)	(7,872,900)	(10,606,700)	(10,610,000)
EXP/REV SHORTFALL /(OVERAGE)	2,613,362	3,731,235	39,880	2,130,400	0	145,800
CARES GRANT APPLIED	(2,613,362)	(3,731,235)	(39,880)	(2,130,400)		
ADJUSTED EXP/REV SHORTAGE /(OVERAGE)	(0)	0	(0)	0	0	145,800

* with proposed rates/fees increase for FY25/26 as detailed