



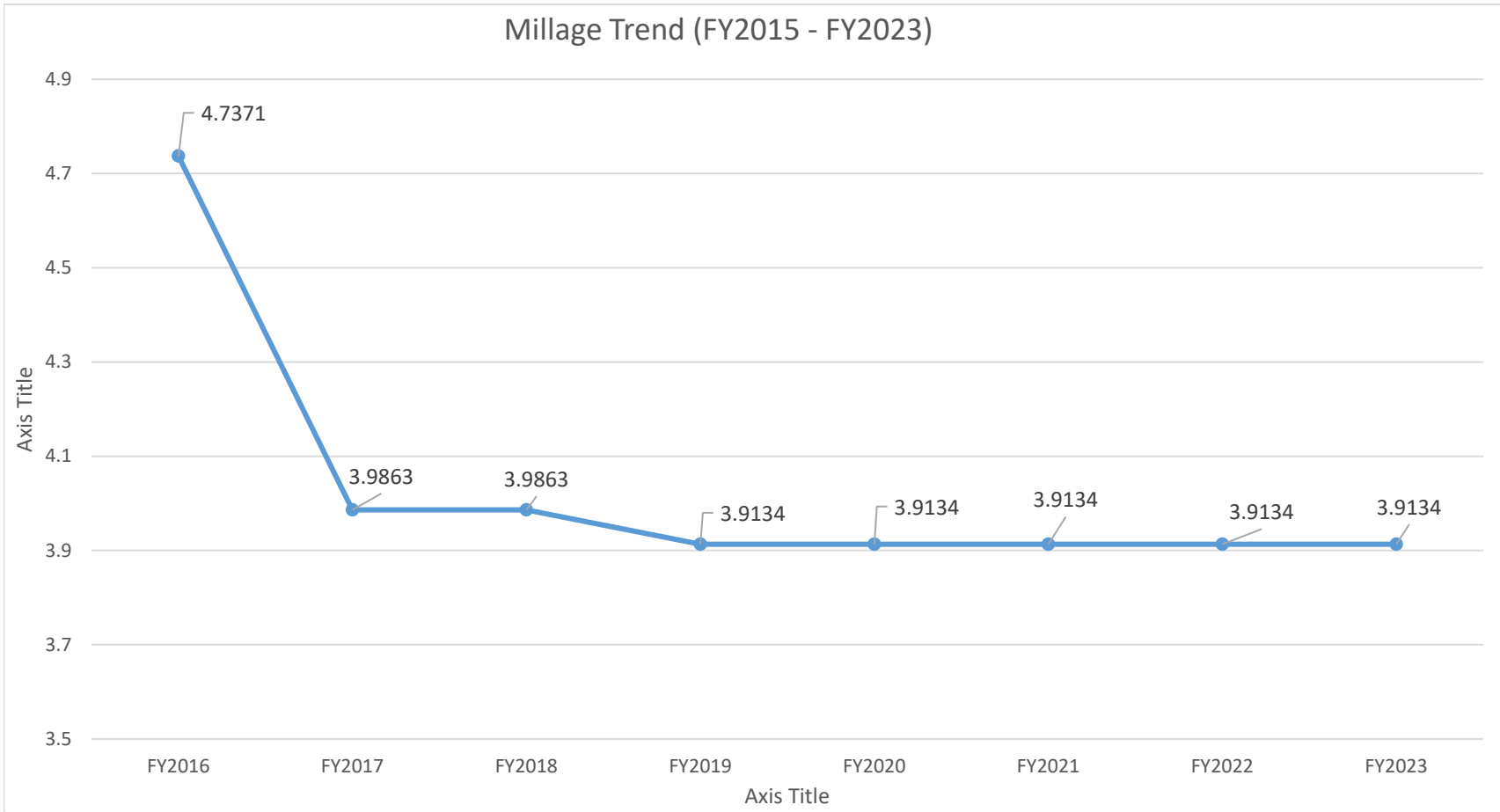
**CITY OF FRUITLAND PARK
FY2023 BUDGET
WORKSHOP
AUGUST 8-9, 2022**

CITY OF FRUITLAND PARK
FISCAL YEAR 2023 BUDGET

The budget was prepared using a millage rate of
3.9134 (Same as Last 4 Year)

SUMMARY OF FUNDS
REVENUES AND EXPENSES

	Revenues	Expenses
General Fund	\$ 10,159,539	\$ 10,159,539
Redevelopment Fund	\$ 1,071,964	\$ 1,071,964
Capital Projects Fund	\$ 2,329,828	\$ 2,329,828
Utility Fund	\$ 2,545,267	\$ 2,545,267
Fire Pension Fund	\$ -	\$ -
Recreation Fund	\$ 91,182	\$ 91,182
Total - All Funds	\$ 16,197,780	\$ 16,197,780

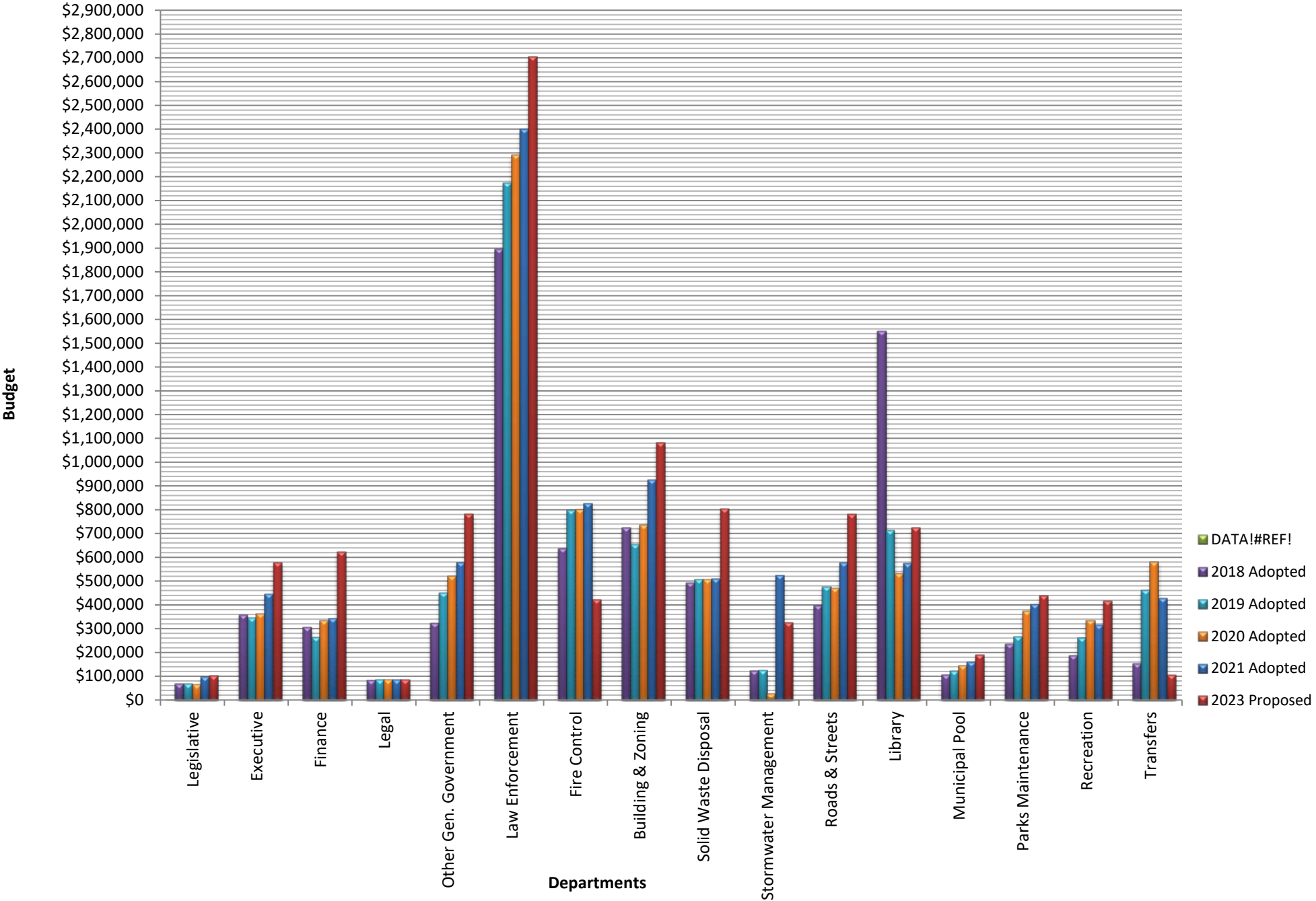


	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Millage	4.7371	3.9863	3.9863	3.9134	3.9134	3.9134	3.9134	3.9134

RBR

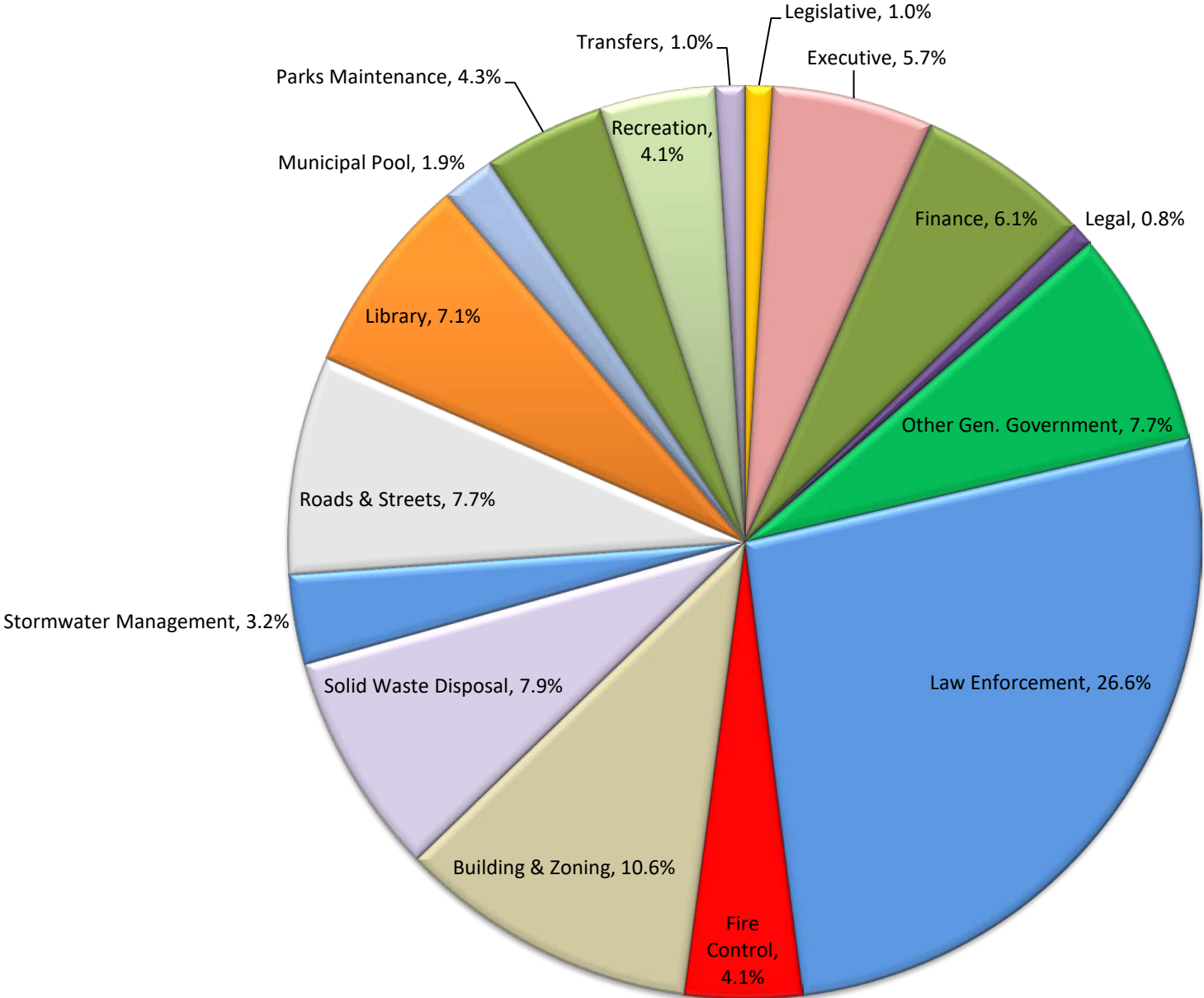
CITY OF FRUITLAND PARK

General Fund Departments - 6 Year Budget Trend (FY 2018 - 2023 Adopted Budgets)



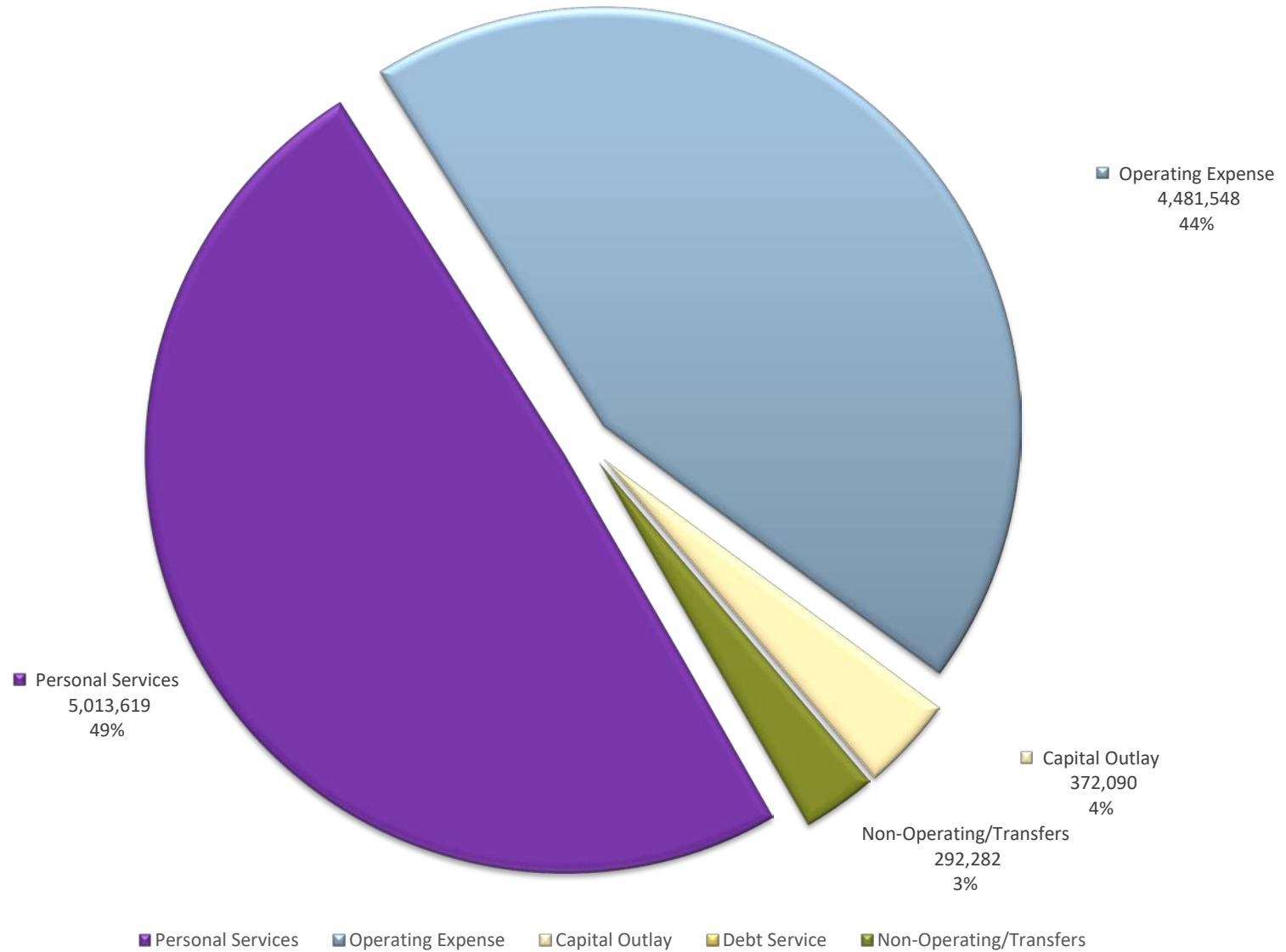
CITY OF FRUITLAND PARK

FY 2023 Adopted Department Budgets as % of General Fund

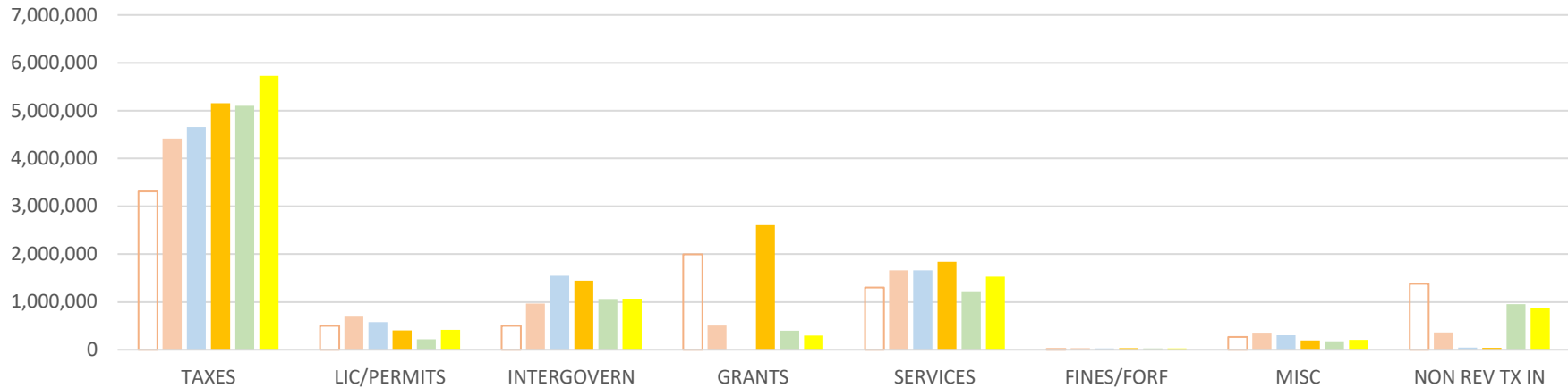


CITY OF FRUITLAND PARK

2023 General Fund - Expenditures by Category



GENERAL FUND REVENUES

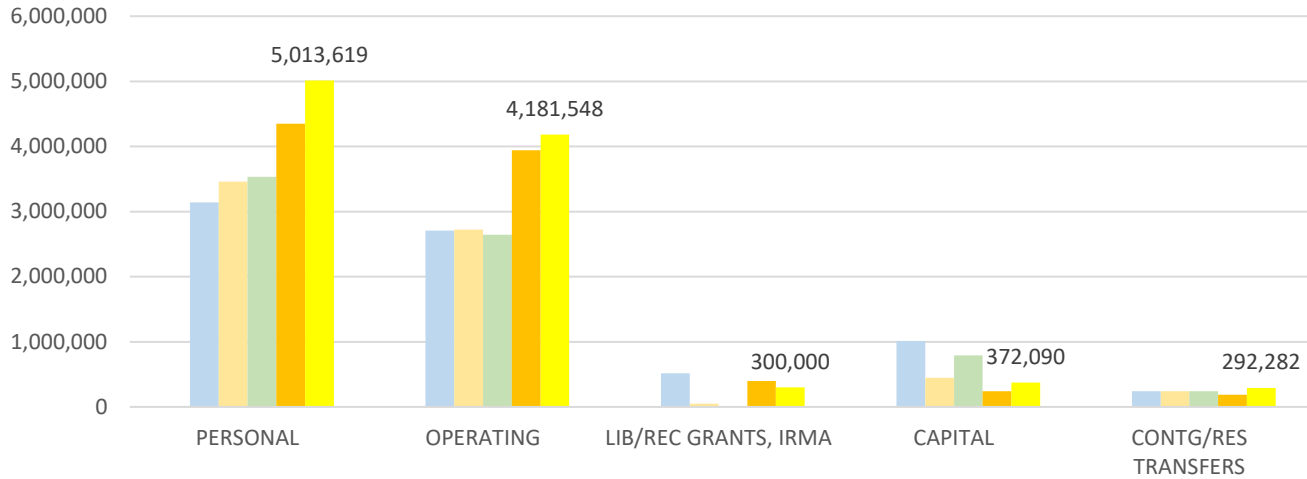


W/O GRANTS

	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL	TOTAL
FY2018	3,312,919	501,087	503,068	1,995,169	1,303,061	16,774	268,714	1,377,370	9,278,162	7,282,993
FY2019	4,419,494	690,290	965,161	509,402	1,659,118	32,173	340,376	362,254	8,978,269	8,468,867
FY20120	4,655,582	576,781	1,550,142	0	1,663,768	25,464	305,759	44,001	8,821,497	8,821,497
FY2021	5,155,308	407,058	1,444,842	2,604,780	1,840,911	34,312	194,987	41,670	11,723,868	9,119,088
FY2022	5,101,243	220,737	1,045,455	400,000	1,205,600	27,255	177,844	952,936	9,131,070	8,731,070
FY2023	5,729,156	419,503	1,065,927	300,000	1,528,437	29,931	208,309	878,276	10,159,539	9,859,539

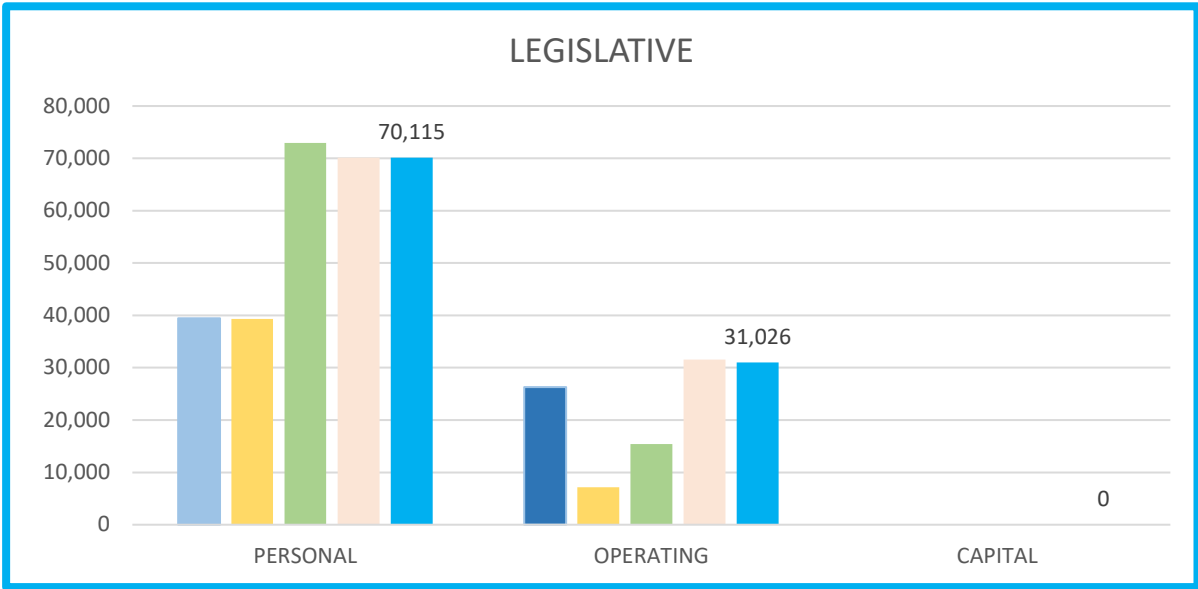
CHANGE	TAXES	LIC/PERMITS	INTERGOVERN	GRANTS	SERVICES	FINES/FORF	MISC	NON REV TX IN	TOTAL
FM FY2018	1,106,575	189,203	462,093	-1,485,767	356,057	15,399	71,662	-1,015,116	-299,893
FM FY2019	236,088	-113,509	584,981	-509,402	4,650	-6,709	-34,617	-318,253	-156,772
FM FY2020	499,726	-169,723	-105,300	2,604,780	177,143	8,848	-110,772	-2,331	2,902,371
FM FY2021	-54,065	-186,321	-399,387	-2,204,780	-635,311	-7,057	-17,143	911,266	-2,592,798
FM FY2022	627,913	198,766	20,472	-100,000	322,837	2,676	30,465	-74,660	1,028,469

GENERAL FUND EXPENSES



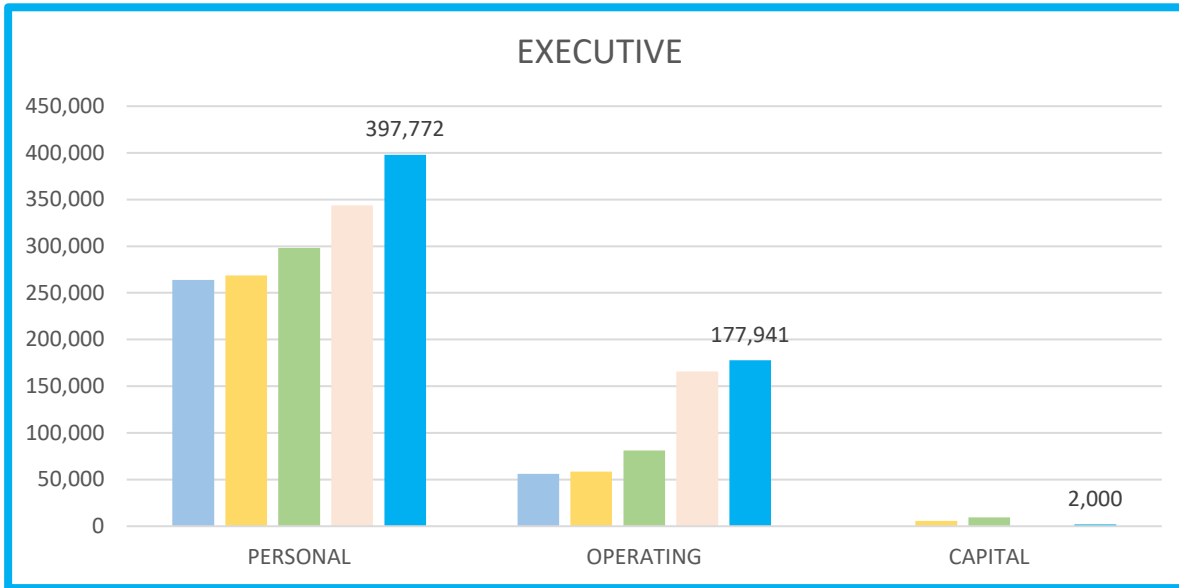
	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FY2018	3,186,057	3,050,959	2,887,262	144,479	200,054	9,468,811	6,581,549
FY2019	3,142,776	2,705,848	515,202	1,013,129	240,000	7,616,955	7,101,753
FY2020	3,459,317	2,724,543	50,000	449,487	240,000	6,923,347	6,873,347
FY2021	3,532,889	2,646,570	0	794,003	240,000	7,213,462	7,213,462
FY2022	4,349,442	3,942,733	400,000	239,637	187,098	9,118,910	8,718,910
FY2023	5,013,619	4,181,548	300,000	372,090	292,282	10,159,539	9,859,539

CHANGE	PERSONAL	OPERATING	LIB/REC GRANTS, IRMA	CAPITAL	CONTG/RES TRANSFERS	TOTAL	W/O GRANTS
FM FY2018	-43,281	-345,111	-2,372,060	868,650	39,946	-1,851,856	520,204
FM FY2019	316,541	18,695	-465,202	-563,642	0	-693,608	-228,406
FM FY2020	73,572	-77,973	-50,000	344,516	0	290,115	340,115
FM FY2021	816,553	1,296,164	400,000	-554,366	-52,902	1,905,449	1,505,449
FM FY2022	664,177	238,815	-100,000	132,453	105,184	1,040,628	1,140,628



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	39,441	26,317	0	65,758
FY2020	39,348	7,177	0	46,525
FY2021	72,950	15,396	0	88,346
FY2022	70,115	31,552	0	101,667
FY2023	70,115	31,026	0	101,141

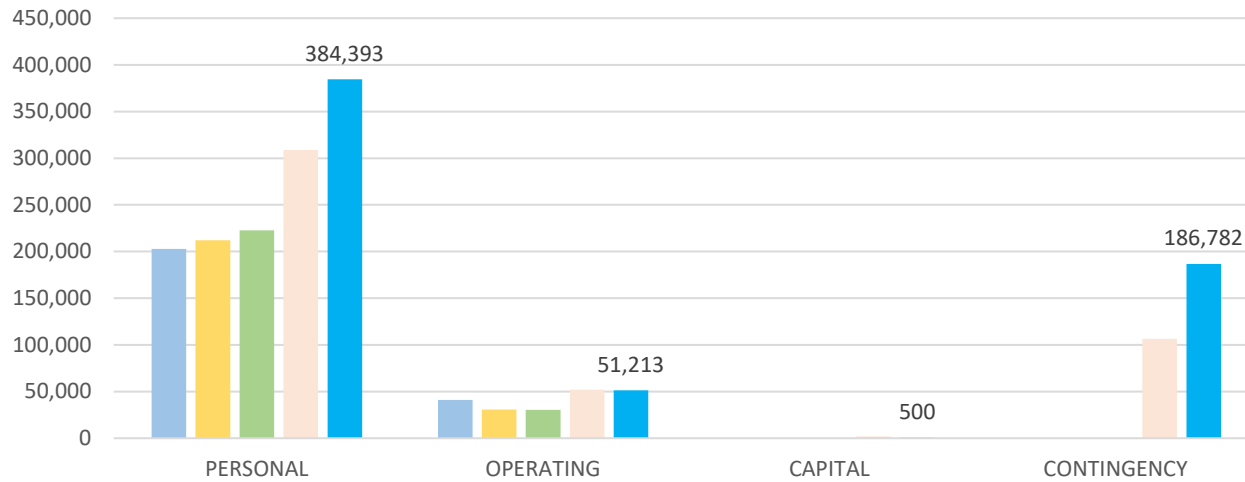
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	-93	-19,140	0	-19,233
FM FY2020	33,602	8,219	0	41,821
FM FY2021	-2,835	16,156	0	13,321
FM FY2022	0	-526	0	-526



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	263,777	56,104	0	319,881
FY2020	268,581	58,574	5,670	332,825
FY2021	298,261	81,234	9,472	388,967
FY2022	343,848	165,937	0	509,785
FY2023	397,772	177,941	2,000	577,713

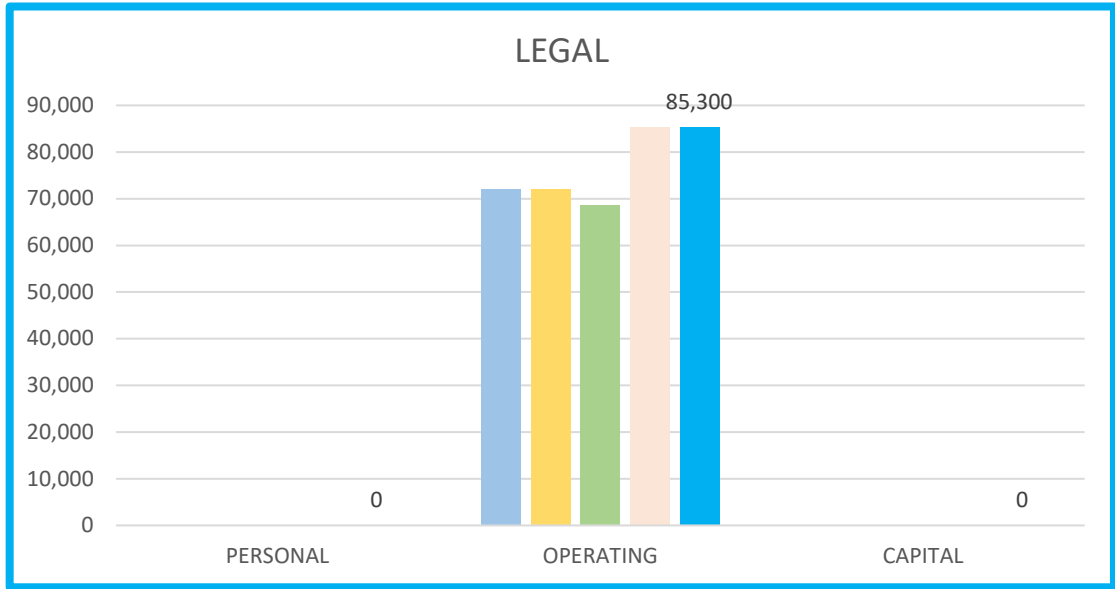
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	4,804	2,470	5,670	12,944
FM FY2020	29,680	22,660	3,802	56,142
FM FY2021	45,587	84,703	-9,472	120,818
FM FY2022	53,924	12,004	2,000	67,928

FINANCE



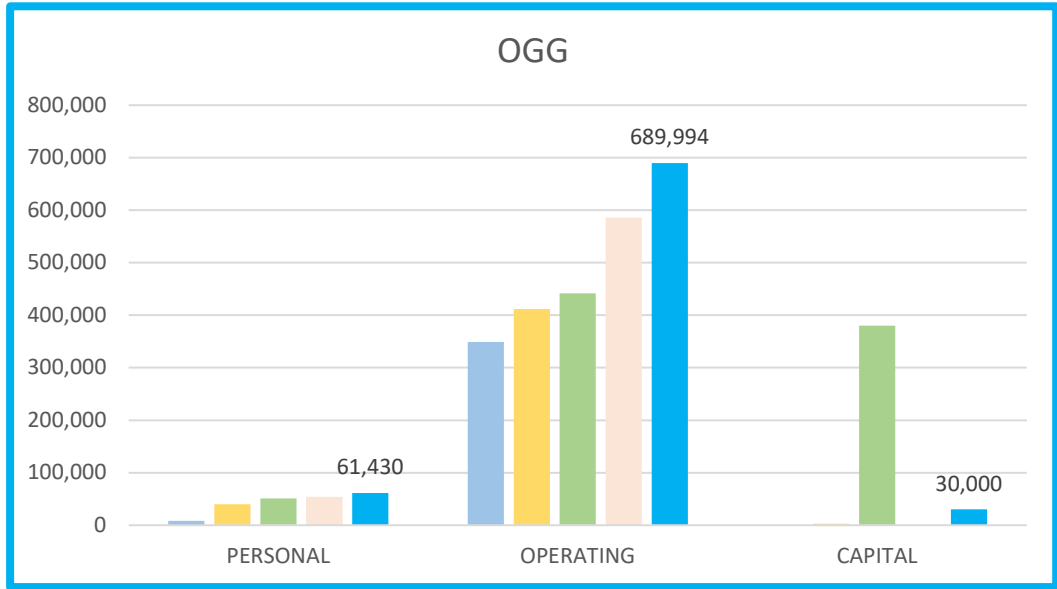
	PERSONAL	OPERATING	CAPITAL	CONTINGENCY	TOTAL
FY2019	202,794	41,162		0	243,957
FY2020	212,203	30,699		0	242,902
FY2021	222,626	30,256	0	0	252,882
FY2022	308,723	51,876	2,000	106,597	469,196
FY2023	384,393	51,213	500	186,782	622,888

CHANGE	PERSONAL	OPERATING		CONTINGENCY	TOTAL
FM FY2019	9,409	-10,463		0	-1,055
FM FY2020	10,423	-443		0	9,980
FM FY2021	86,097	21,620	2,000	106,597	216,314
FM FY2022	75,670	-663	-1,500	80,185	153,692



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	0	71,978	0	71,978
FY2020	0	72,182	0	72,182
FY2021	0	68,696	0	68,696
FY2022	0	85,300	0	85,300
FY2023	0	85,300	0	85,300

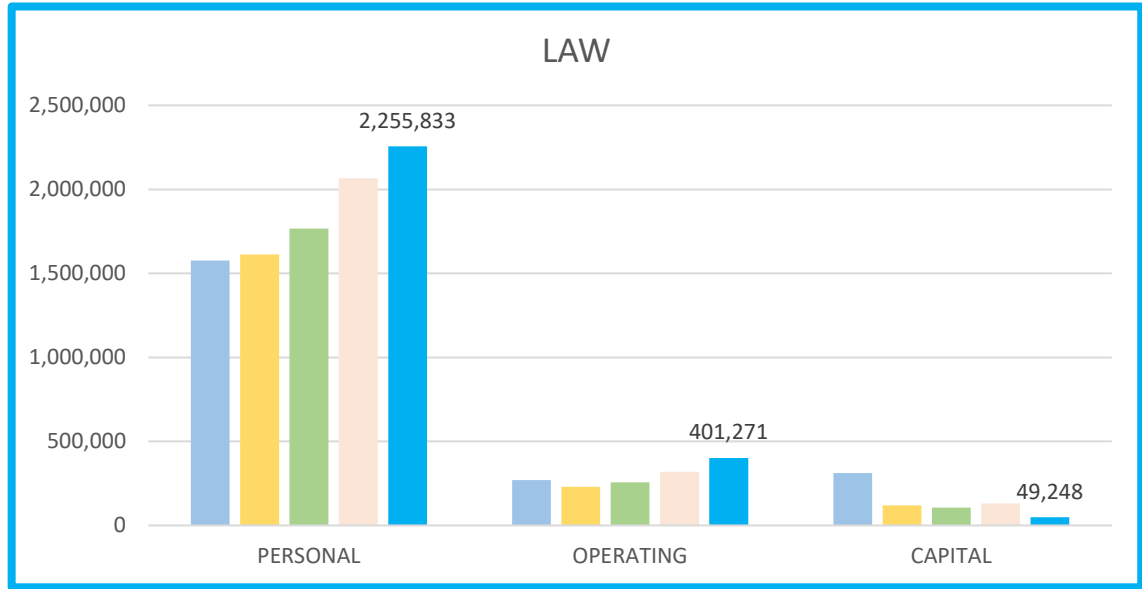
CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	0	204	0	204
FM FY2020	0	-3,486	0	-3,486
FM FY2021	0	16,604	0	16,604
FM FY2022	0	0	0	0



	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	8,418	349,189	0	357,608
FY2020	40,050	411,829	2,598	454,477
FY2021	51,242	441,438	380,292	872,972
FY2022	53,995	586,134	0	640,129
FY2023	61,430	689,994	30,000	781,424

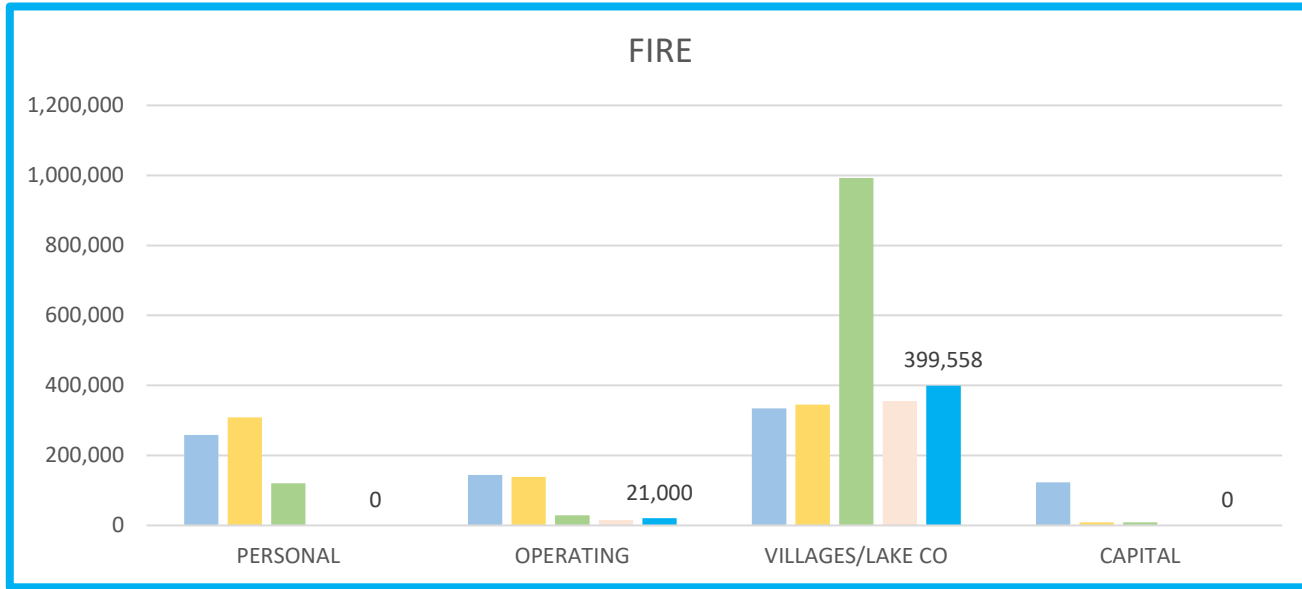
CARES ACT

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2018	31,632	62,640	2,598	96,869
FM FY2019	11,192	29,609	377,694	418,495
FM FY2020	2,753	144,696	-380,292	-232,843
FM FY2021	7,435	103,860	30,000	141,295



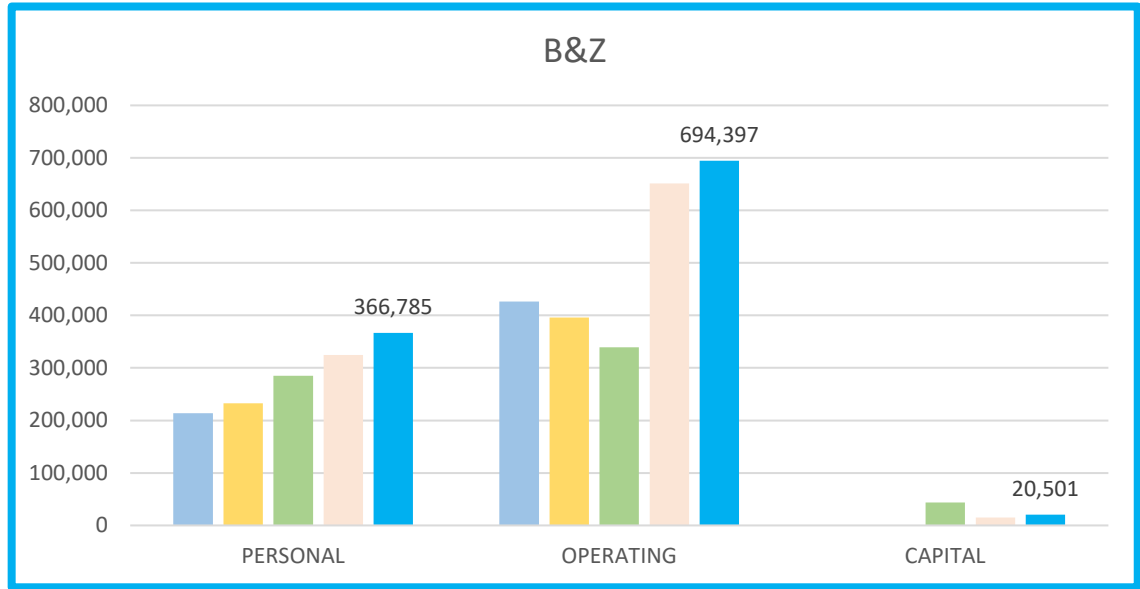
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	1,576,145	269,885	311,044	2,157,073
FY2020	1,612,862	230,486	119,257	1,962,605
FY2021	1,766,933	255,646	105,760	2,128,339
FY2022	2,066,744	319,080	131,074	2,516,898
FY2023	2,255,833	401,271	49,248	2,706,352

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	36,717	-39,399	-191,787	-194,468
FM FY2020	154,071	25,160	-13,497	165,734
FM FY2021	299,811	63,434	25,314	388,559
FM FY2022	189,089	82,191	-81,826	189,454



	PERSONAL	OPERATING	VILLAGES/LAKE CO	CAPITAL	TOTAL
FY2019	258,376	143,985	334,307	123,118	859,787
FY2020	308,520	138,594	345,383	9,241	801,738
FY2021	120,083	29,293	992,996	8,959	1,151,331
FY2022	0	15,000	355,276	0	370,276
FY2023	0	21,000	399,558	0	420,558

CHANGE	PERSONAL	OPERATING	VILLAGES/LAKE CO	CAPITAL	TOTAL
FM FY2019	50,144	-5,391	11,076	-113,877	-58,049
FM FY2020	-188,437	-109,301	647,613	-282	349,593
FM FY2021	-120,083	-14,293	-637,720	-8,959	-781,055
FM FY2022	0	6,000	44,282	0	50,282



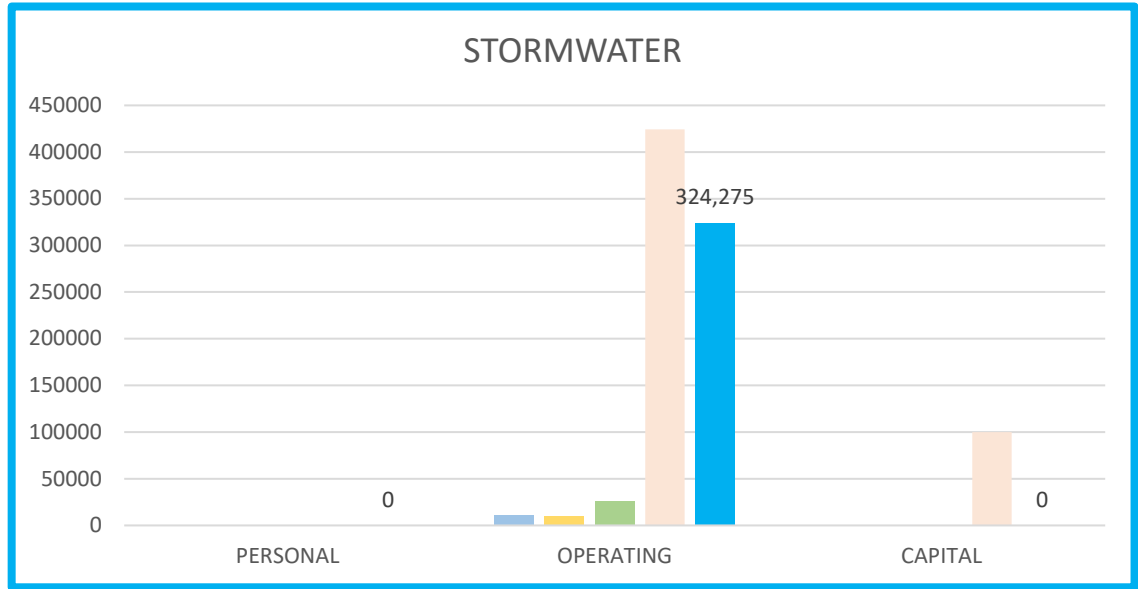
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	213,992	426,520	558	641,070
FY2020	232,560	396,064	221	628,845
FY2021	284,968	339,538	43,711	668,217
FY2022	324,515	651,172	15,221	990,908
FY2023	366,785	694,397	20,501	1,081,683

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	18,568	-30,456	-337	-12,225
FM FY2020	266,400	369,994	44,048	680,442
FM FY2021	39,547	311,634	-28,490	322,691
FM FY2022	42,270	43,225	5,280	90,775



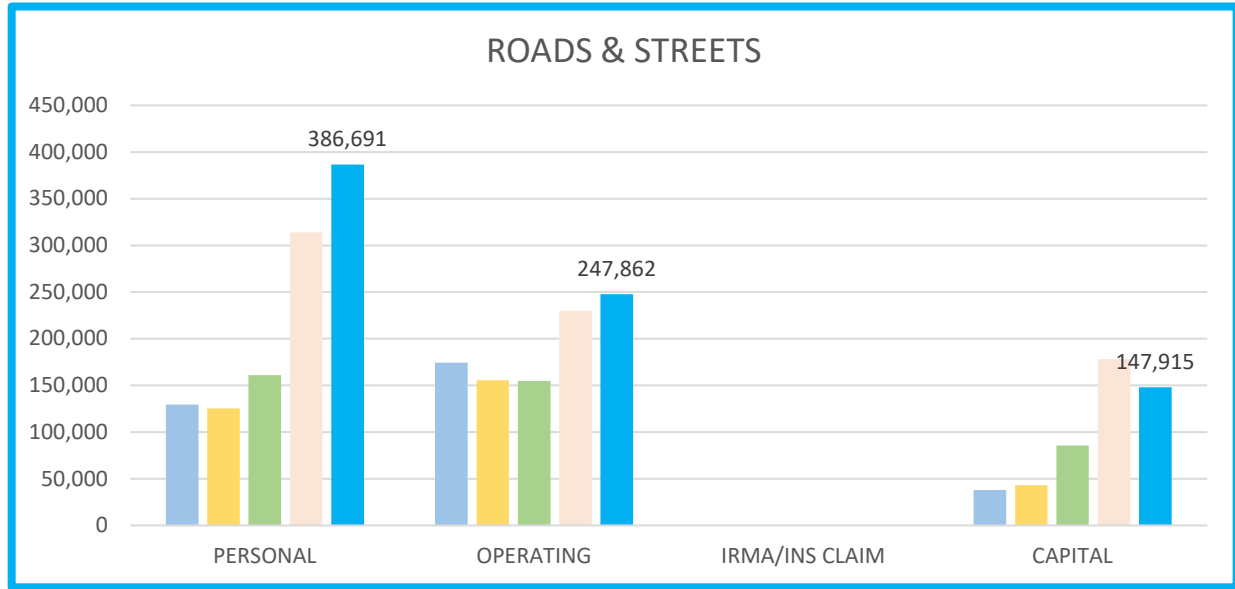
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	0	513,606	0	513,606
FY2020	0	500,662	0	500,662
FY2021	0	540,448	0	540,448
FY2022	0	527,695	0	527,695
FY202	0	804,000	0	804,000

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	0	-12,944	0	-12,944
FM FY2020	0	39,786	0	39,786
FM FY2021	0	-12,753	0	-12,753
FM FY2022	0	276,305	0	276,305



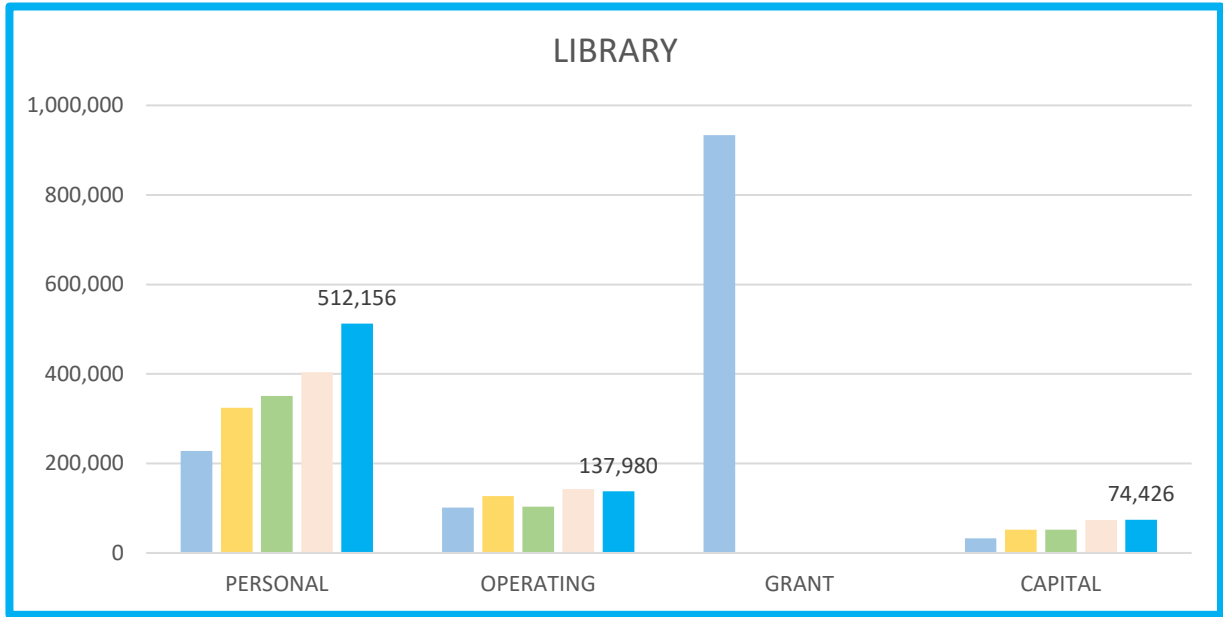
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	0	11,688	0	11,688
FY2020	0	10,055	0	10,055
FY2021	0	25,500	0	25,500
FY2022	0	424,275	100,000	524,275
FY2023	0	324,275	0	324,275

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	0	-1,633	0	-1,633
FM FY2020	0	15,445	0	15,445
FM FY2021	0	398,775	100,000	498,775
FM FY2022	0	-100,000	-100,000	-200,000



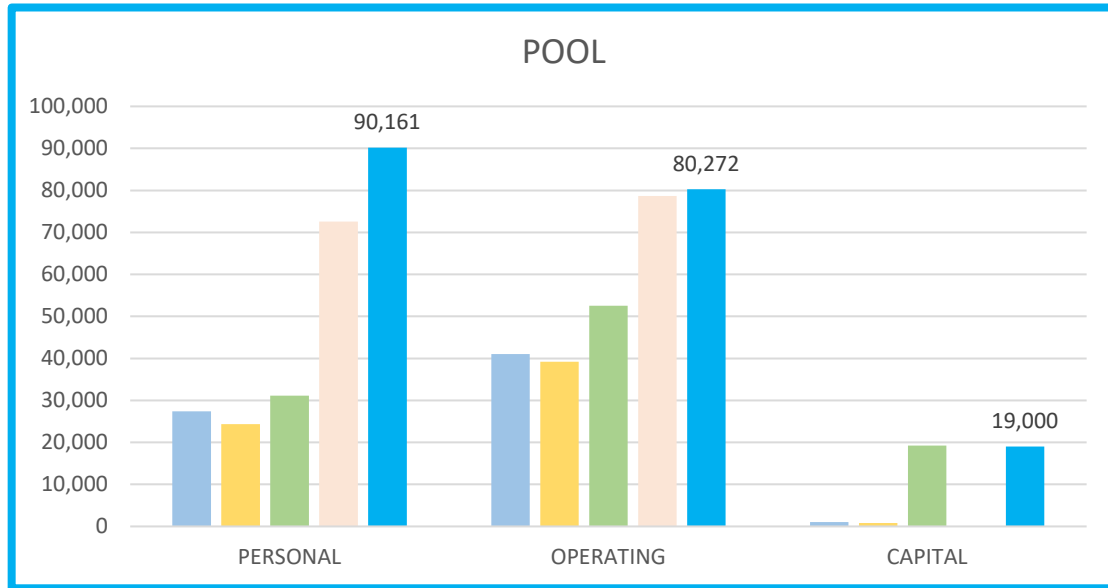
	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FY2019	129,549	174,415		37,789	341,753
FY2020	125,289	155,538		43,126	323,953
FY2021	161,154	154,716		85,637	401,507
FY2022	313,825	229,898		178,016	721,739
FY2023	386,691	247,862		147,915	782,468

CHANGE	PERSONAL	OPERATING	IRMA/INS CLAIM	CAPITAL	TOTAL
FM FY2019	-4,260	-18,877	0	5,337	-17,800
FM FY2020	35,865	-822	0	42,511	77,554
FM FY2021	152,671	75,182	0	92,379	320,232
FM FY2022	72,866	17,964	0	-30,101	60,729



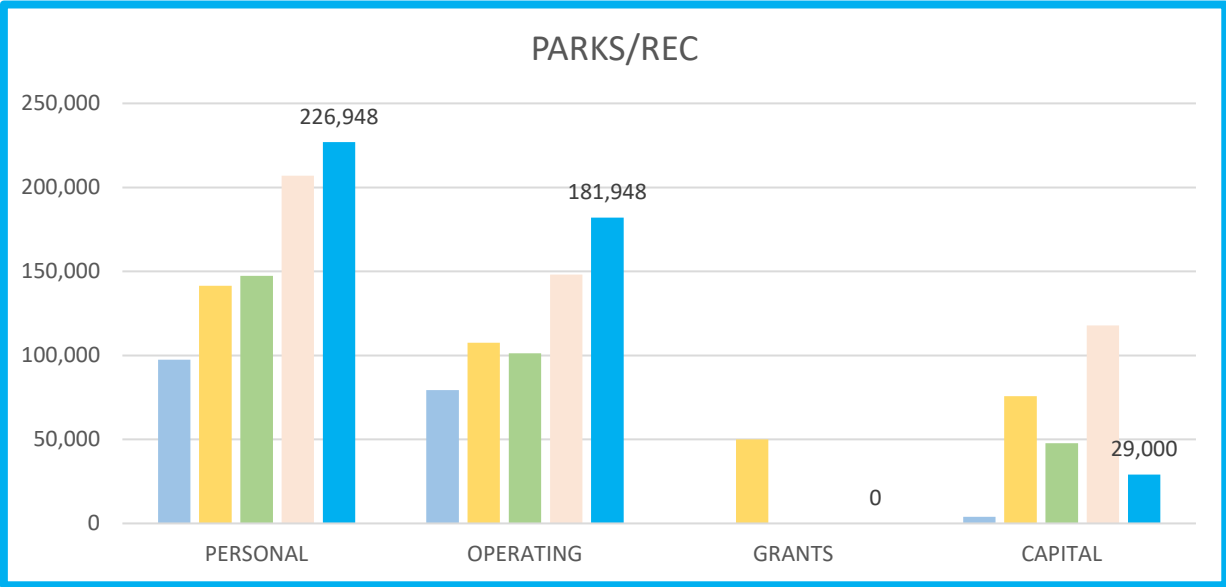
	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2019	227,721	100,973	933,365	32,912	1,294,971
FY2020	324,720	126,759		52,200	503,679
FY2021	350,608	103,106		52,259	505,973
FY2022	403,398	142,926		73,426	619,750
FY2023	512,156	137,980		74,426	724,562

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2019	96,999	25,786	-933,365	19,288	-791,292
FM FY2020	25,888	-23,653	0	59	2,294
FM FY2021	52,790	39,820	0	21,167	113,777
FM FY2022	108,758	-4,946	0	1,000	104,812



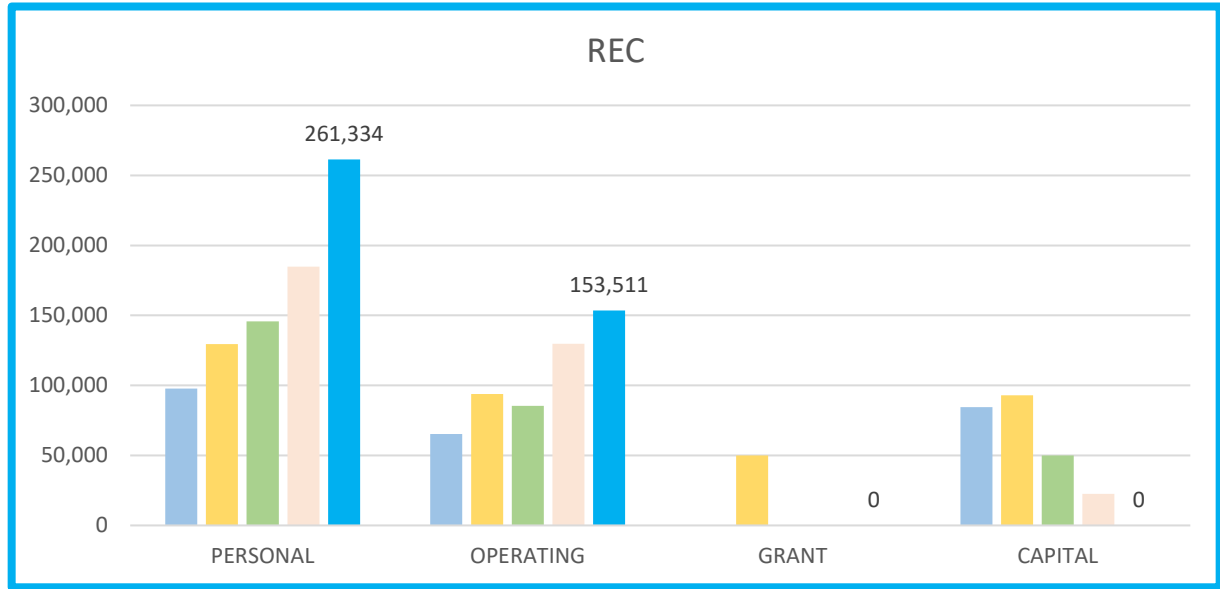
	PERSONAL	OPERATING	CAPITAL	TOTAL
FY2019	27,369	41,015	1,059	69,442
FY2020	24,335	39,223	850	64,408
FY2021	31,107	52,581	19,235	102,923
FY2022	72,566	78,659	0	151,225
FY2023	90,161	80,272	19,000	189,433

CHANGE	PERSONAL	OPERATING	CAPITAL	TOTAL
FM FY2019	-3,034	-1,792	-209	-5,034
FM FY2020	6,772	13,358	18,385	38,515
FM FY2021	41,459	26,078	-19,235	48,302
FM FY2022	17,595	1,613	19,000	38,208



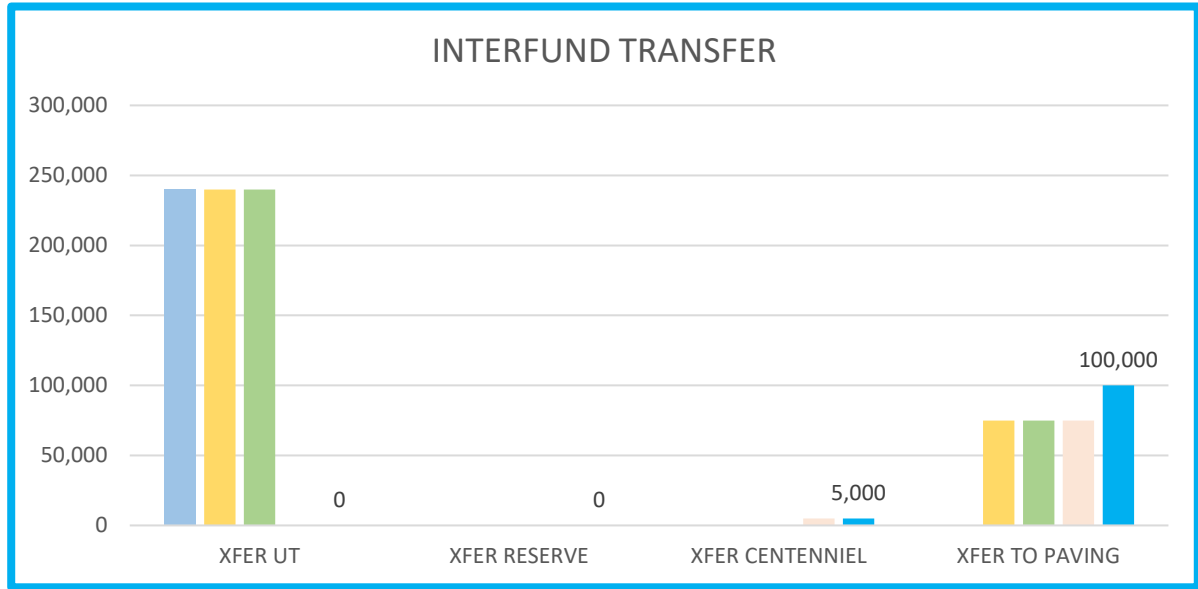
	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FY2019	97,429	79,398	0	3,907	180,734
FY2020	141,435	107,470	50,000	75,724	374,629
FY2021	147,380	101,332	0	47,652	296,364
FY2022	206,962	148,184	0	117,900	473,046
FY2022	226,948	181,948	0	29,000	437,896

CHANGE	PERSONAL	OPERATING	GRANTS	CAPITAL	TOTAL
FM FY2019	44,006	28,072	50,000	71,817	193,895
FM FY2020	5,945	-6,138	-50,000	-28,072	-78,265
FM FY2021	59,582	46,852	0	70,248	176,682
FM FY2022	19,986	33,764	0	-88,900	-35,150



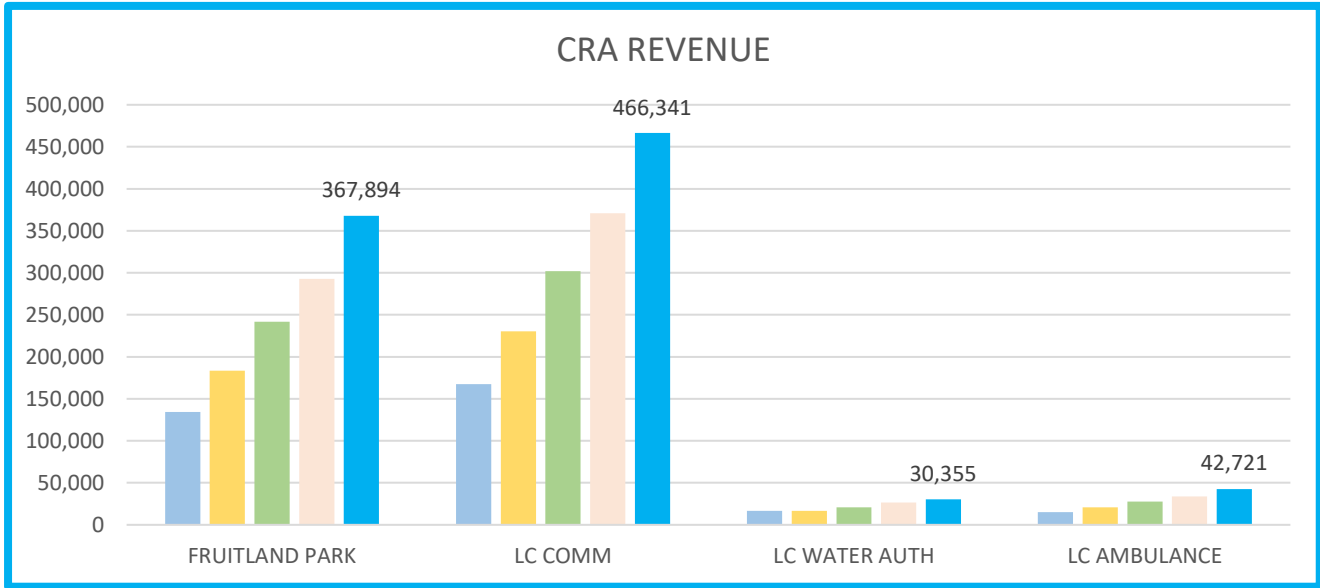
	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FY2019	97,766	65,304	0	84,579	247,649
FY2020	129,414	93,849	50,000	92,975	366,238
FY2021	145,659	85,358	0	49,985	281,002
FY2022	184,751	129,769	0	22,500	337,020
FY2023	261,334	153,511	0	0	414,845

CHANGE	PERSONAL	OPERATING	GRANT	CAPITAL	TOTAL
FM FY2019	31,648	28,545	50,000	8,396	118,589
FM FY2020	16,245	-8,491	-50,000	-42,990	-85,236
FM FY2021	39,092	44,411	0	-27,485	56,018
FM FY2022	76,583	23,742	0	-22,500	77,825

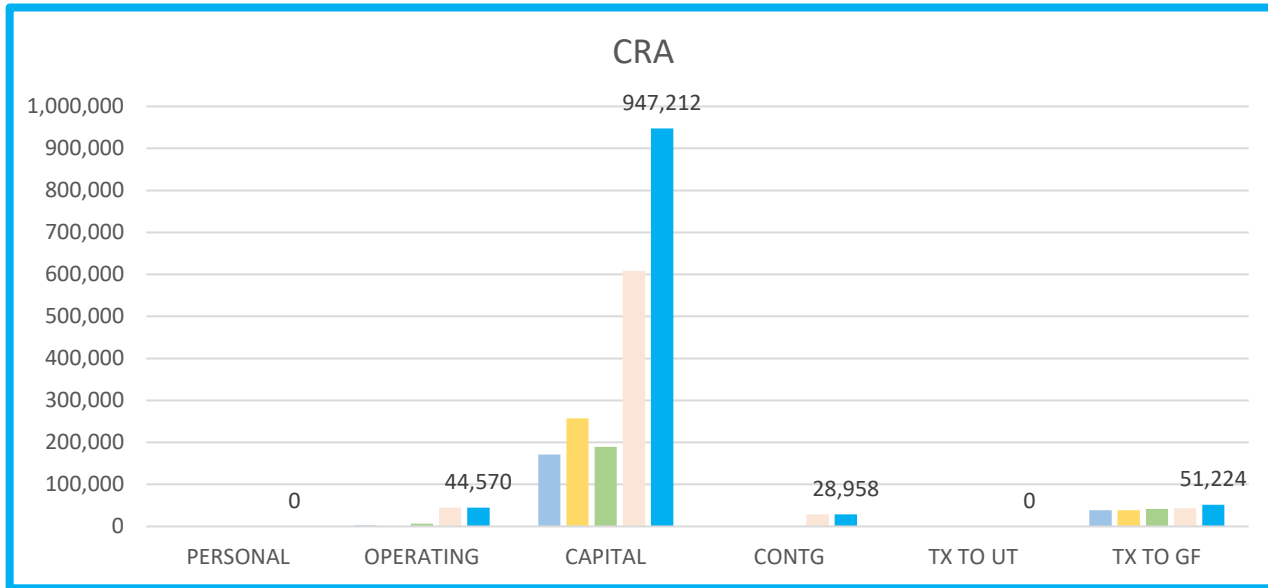


	XFER UT	XFER RESERVE	XFER CENTENNIEL	XFER TO PAVING	TOTAL
FY2019	240,000				240,000
FY2020	240,000	0		75,000	315,000
FY2021	240,000	0		75,000	315,000
FY2022	0	0	5,000	75,000	80,000
FY2023	0	0	5,000	100,000	105,000

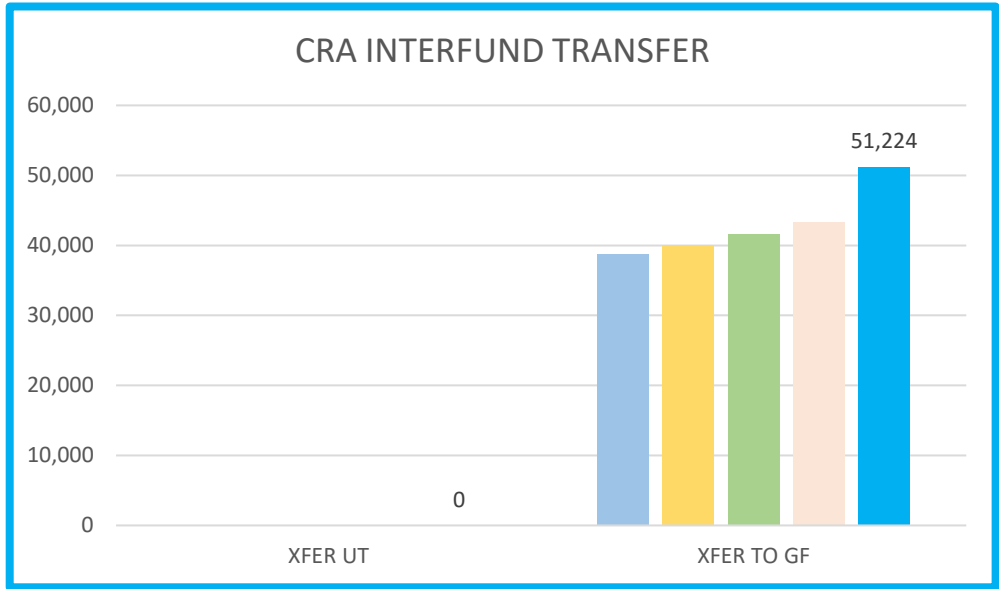
CHANGE	XFER UT		XFER TO RESERVE	TOTAL
FM FY2018	0	0	75,000	75,000
FM FY2019	0	0	0	0
FM FY2020	-240,000	0	0	-235,000
FM FY2021	0	0	25,000	25,000



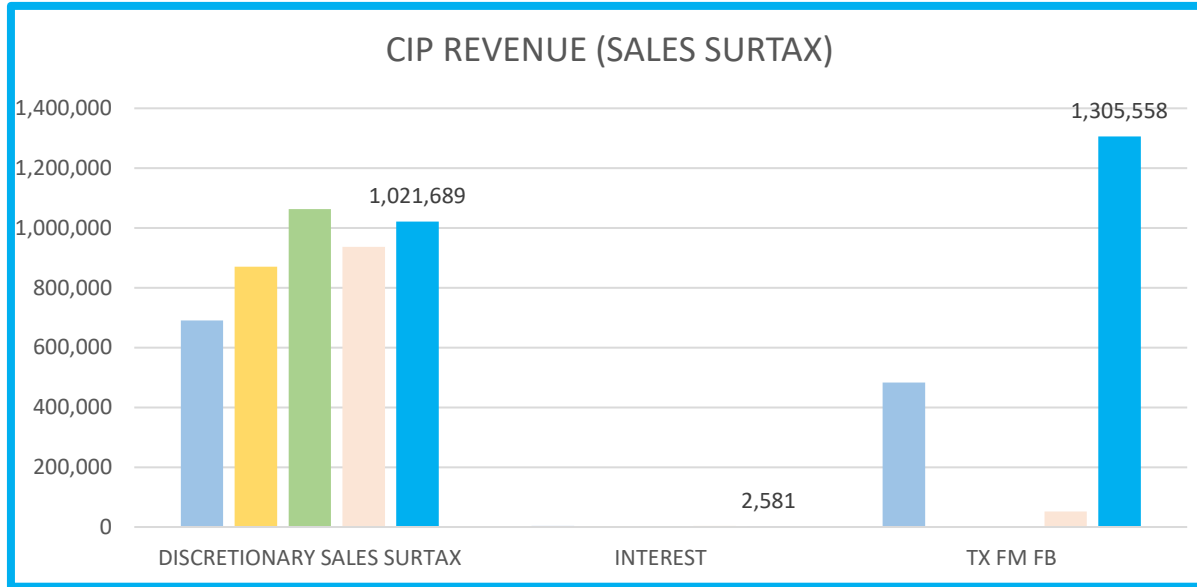
	FRUITLAND PARK	LC COMM	LC WATER AUTH	LC AMBULANCE	INTEREST	Tx in FB	TOTAL
FY2019	134,239	167,637	16,808	15,163	4,412		338,259
FY2020	183,533	230,307	16,681	21,014	4,299		455,834
FY2021	241,923	302,023	20,821	27,780	1,801		594,348
FY2022	292,767	370,837	26,611	33,836	1,200		725,251
FY2023	367,894	466,341	30,355	42,721	1,148	163,504	1,071,963
CHANGE							
FM FY2019	49,294	62,670	-127	5,851	-113		117,575
FM FY2020	58,390	71,716	4,140	6,766	-2,498		138,514
FM FY2021	50,844	68,814	5,790	6,056	-601		130,903
FM FY2022	75,127	95,504	3,744	8,885	-52	163,504	183,208



	PERSONAL	OPERATING	CAPITAL	CONTG	TX TO UT	TX TO GF	TOTAL
FY2019	0	2,563	171,277	0	0	38,794	212,634
FY2020	0	175	257,198	0	0	38,794	296,167
FY2021	0	6,443	189,815	0	0	41,670	237,928
FY2022	0	44,570	608,672	28,667	0	43,342	725,251
FY2023	0	44,570	947,212	28,958	0	51,224	1,071,964
CHANGE							
Fm FY2019	0	-2,388	85,921	0	0	0	83,533
FM FY2020	0	6,268	-67,383	0	0	2,876	-58,239
FM FY2021	0	38,127	418,857	28,667	0	1,672	487,323
FM FY2022	0	0	338,540	291	0	7,882	346,713



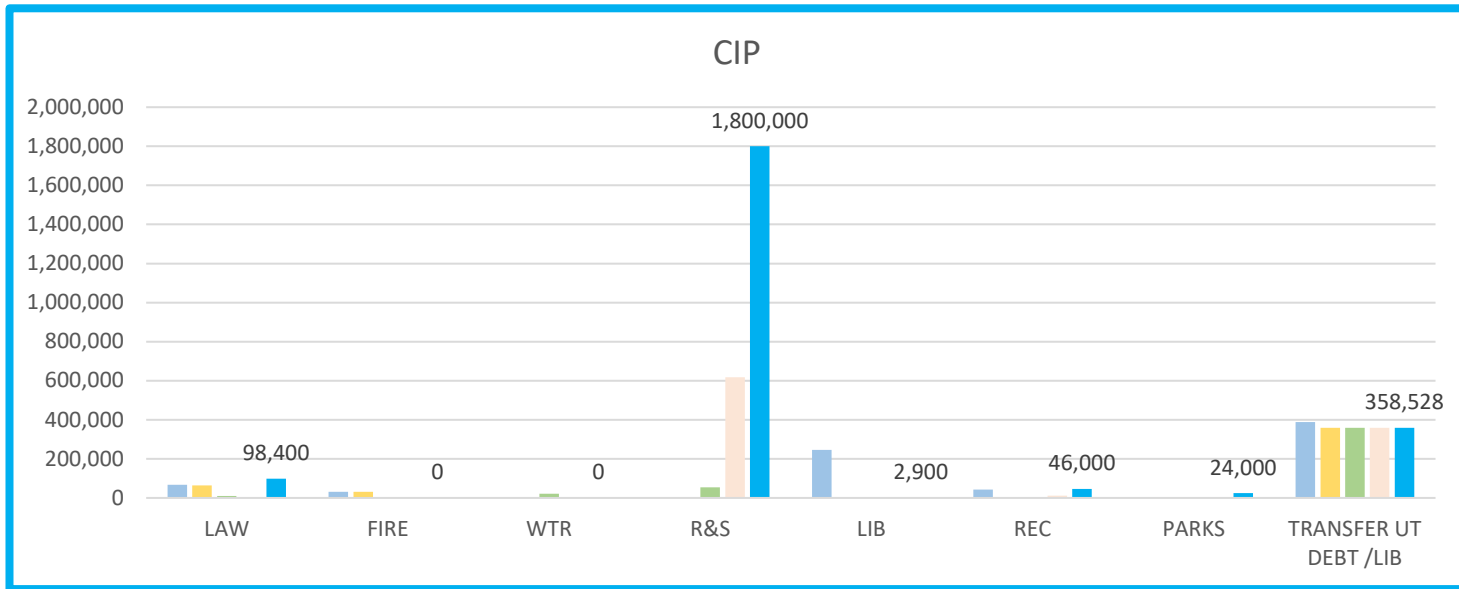
	XFER UT	XFER TO GF	TOTAL
FY2019	0	38,794	38,794
FY2020	0	39,998	39,998
FY2021	0	41,670	41,670
FY2022	0	43,342	43,342
FY2023	0	51,224	51,224
CHANGE			
FM FY2019	0	1,204	1,672
FM FY2020	0	1,672	7,882
FM FY2021	0	1,672	-51,224
FM FY2022	0	7,882	1,672



	DISCRETIONARY SALES SURTAX	INTEREST	TX FM FB	TOTAL
FY2019	690,943	3,306	483,073	1,177,321
FY2020	870,612	1,072		871,684
FY2021	1,063,169	2,496	0	1,065,665
FY2022	936,318	3,337	51,906	991,561
FY2023	1,021,689	2,581	1,305,558	2,329,828

CHANGE

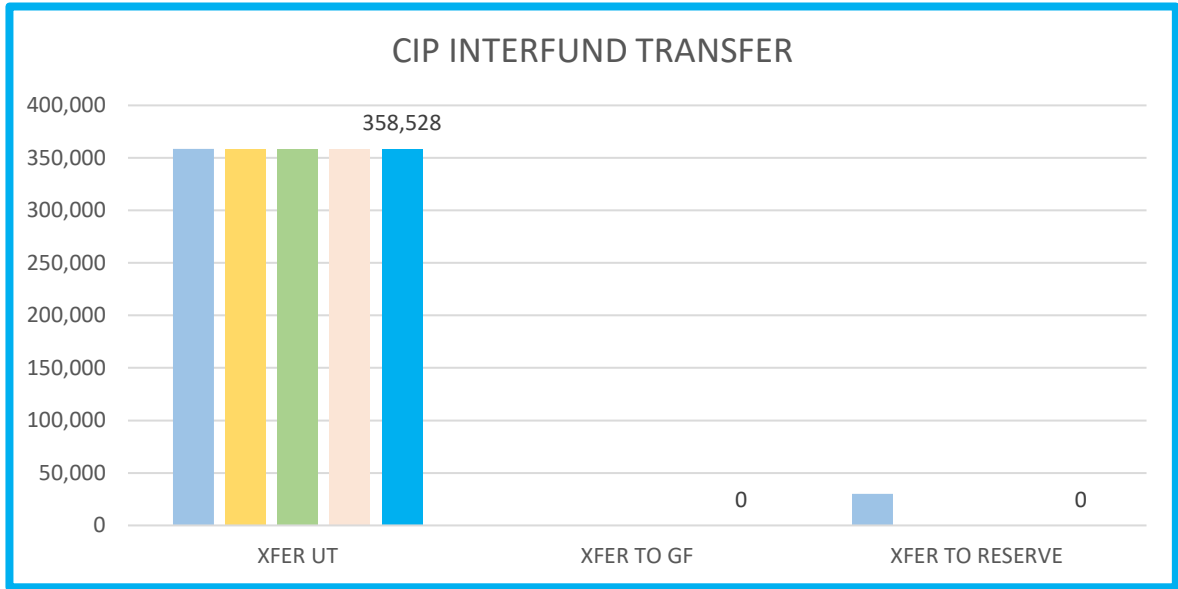
FM FY2019	179,670	-2,234	-483,073	-305,637
FM FY2020	192,557	1,424	0	193,981
FM FY2021	-126,851	841	51,906	-74,104
FM FY2022	85,371	-756	1,253,652	1,338,267



	LAW	FIRE	WTR	R&S	LIB	REC	PARKS	TRANSFER UT DEBT /LIB	TOTAL
FY2019	67,080	31,299	0	0	245,665	42,900	0	388,527	775,472
FY2020	64,288	31,299	0	0	0	0	0	358,527	454,114
FY2021	9,311	0	22,142	54,428	0	0	0	358,527	444,408
FY2022	0	0	0	617,633	2,900	12,500	0	358,527	991,560
FY2023	98,400	0	0	1,800,000	2,900	46,000	24,000	358,528	2,329,828

CHANGE

FM FY2019	-2,792	0	0	0	-245,665	-42,900	0	-30,000	-321,358
FM FY2020	-54,977	-31,299	22,142	54,428	0	0	0	0	-9,706
FM FY2021	-9,311	0	-22,142	563,205	2,900	12,500	0	0	547,152
FM FY2022	98,400	0	0	1,182,367	0	33,500	24,000	1	1,338,268

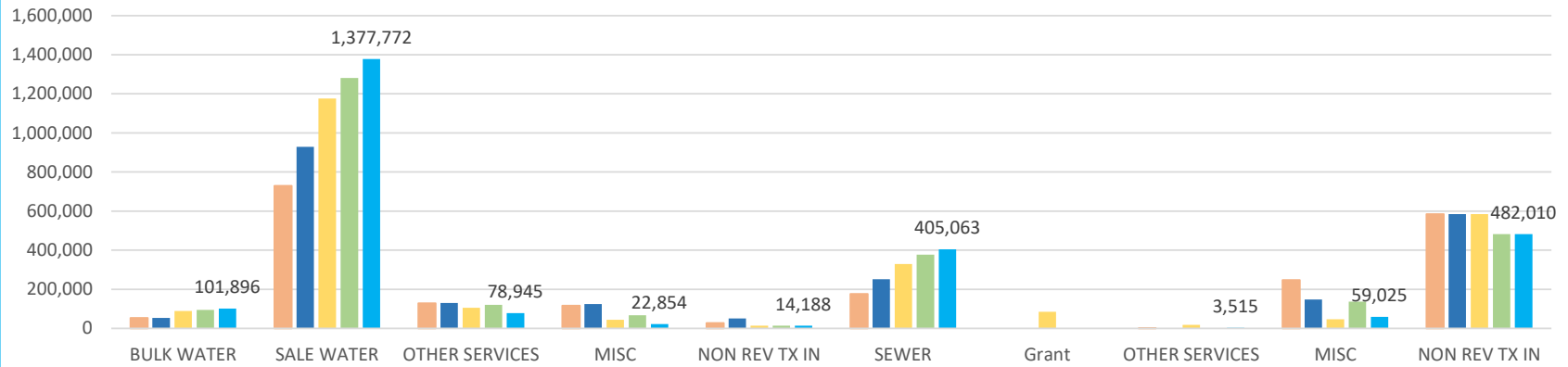


	XFER UT	XFER TO GF	XFER TO RESERVE	TOTAL
FY2019	358,528	0	30,000	388,528
FY2020	358,528	0	0	358,528
FY2021	358,528	0	0	358,528
FY2022	358,528	0	0	358,528
FY2023	358,528	0	0	358,528

CHANGE

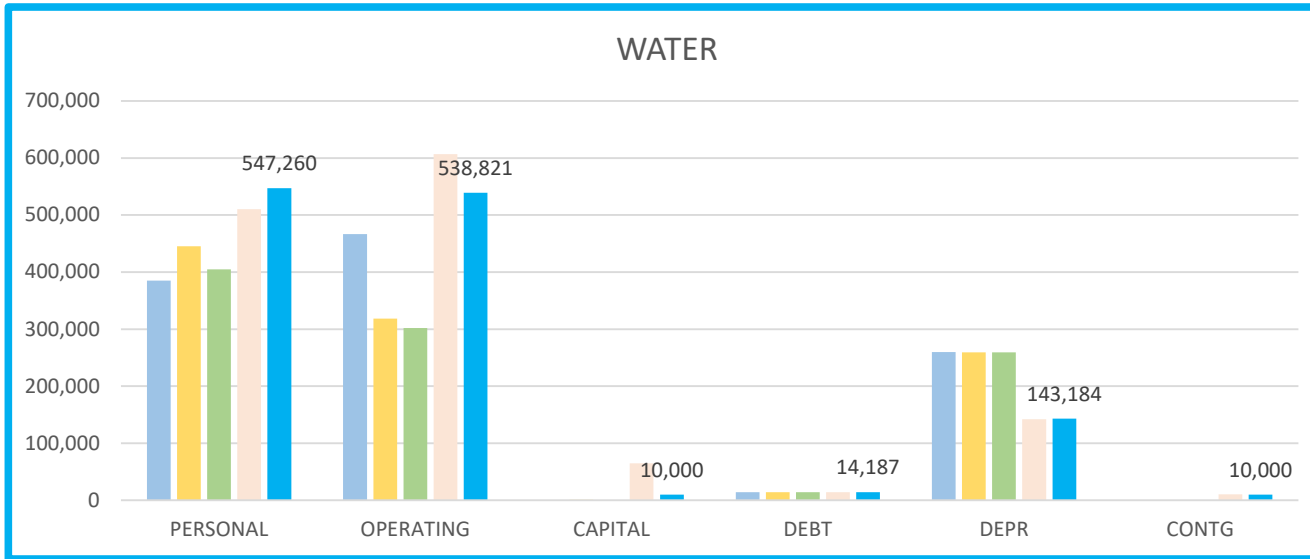
FM FY2019	0	0	-30,000	-30,000
FM FY2020	0	0	0	0
FM FY2021	0	0	0	0
FM FY2022	0	0	0	0

UTILITY FUND REVENUES



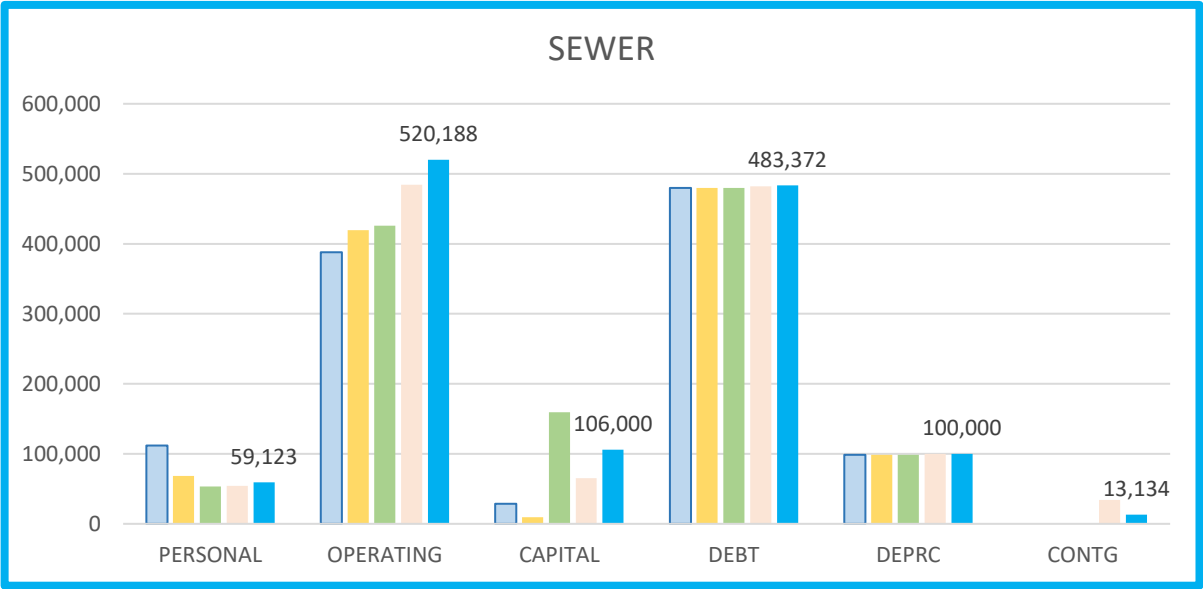
	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER	Grant	OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FY2019	53,391	729,250	129,032	116,050	27,783	177,260		1,300	247,407	584,341	2,065,814
FY2020	53,632	928,917	130,050	124,756	51,389	251,805		0	147,888	584,341	2,272,778
FY2021	89,322	1,175,611	105,768	44,469	14,186	329,367	85,000	18,635	47,448	584,341	2,494,147
FY2022	94,787	1,281,648	121,299	67,872	14,186	376,803		1,150	137,370	482,010	2,577,125
FY2023	101,896	1,377,772	78,945	22,854	14,188	405,063		3,515	59,025	482,010	2,545,268

CHANGE	BULK WATER	SALE WATER	OTHER SERVICES	MISC	NON REV TX IN	SEWER		OTHER SERVICES	MISC	NON REV TX IN	TOTAL
FM FY2019	241	199,667	1,018	8,706	23,606	74,545		-1,300	-99,519	0	206,964
FM FY2020	35,690	246,694	-24,282	-80,287	-37,203	77,562		18,635	-100,440	0	136,369
FM FY2021	5,465	106,037	15,531	23,403	0	47,436		-17,485	89,922	-102,331	167,978
FM FY2022	7,109	96,124	-42,354	-45,018	2	28,260		2,365	-78,345	0	-31,857



	PERSONAL	OPERATING	CAPITAL	DEBT	DEPR	CONTG	TOTAL
FY2019	385,122	466,427	0	14,187	259,736	0	1,125,472
FY2020	445,270	318,656	666	14,187	259,521	0	1,038,300
FY2021	404,681	301,896	0	14,187	259,521	0	980,285
FY2022	510,455	606,680	65,000	14,187	142,152	10,212	1,348,686
FY2022	547,260	538,821	10,000	14,187	143,184	10,000	1,263,452

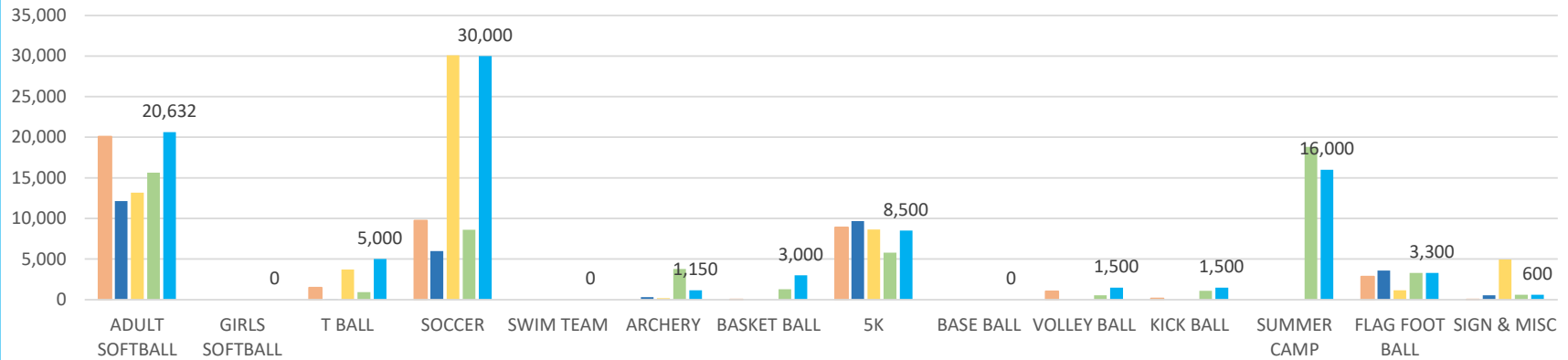
CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT	DEPR	CONTG	TOTAL
FM FY2019	60,148	-147,771	666	0	-215	0	-87,172
FM FY2020	-40,589	-16,760	-666	0	0	0	-58,015
FM FY2021	105,774	304,784	65,000	0	-117,369	10,212	368,401
FM FY2022	36,805	-67,859	-55,000	0	1,032	-212	-85,234



	PERSONAL	OPERATING	CAPITAL	DEBT	DEPRC	CONTG	TOTAL
FY2019	112,019	387,955	28,831	479,748	98,468	0	1,107,021
FY2020	68,250	419,521	9,439	479,764	98,468	0	1,075,442
FY2021	53,535	425,802	159,545	479,629	98,468	0	1,216,979
FY2022	54,204	484,414	65,000	482,009	100,000	33,977	1,219,604
FY2023	59,123	520,188	106,000	483,372	100,000	13,134	1,281,817

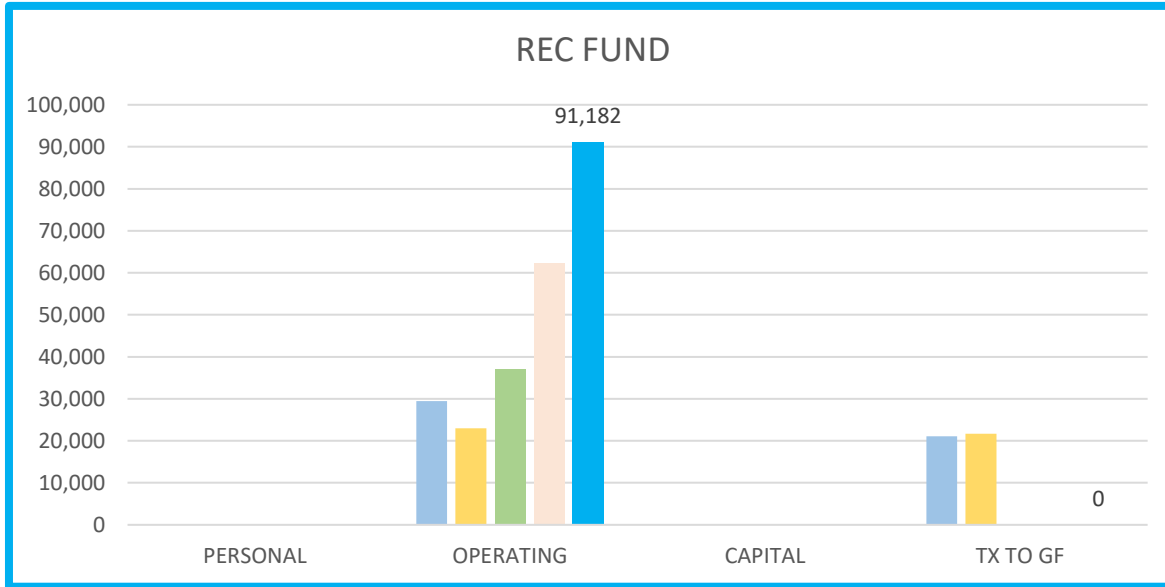
CHANGE	PERSONAL	OPERATING	CAPITAL	DEBT		CONTG	TOTAL
FM FY2019	-43,769	31,566	-19,392	16		0	-31,579
FM FY2020	-14,715	6,281	150,106	-135		0	141,537
FM FY2021	669	58,612	-94,545	2,380		33,977	1,093
FM FY2022	4,919	35,774	41,000	1,363		-20,843	62,213

REC FUND REVENUES



	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ARCHE RY	BASKET BALL	5K	BASE BALL	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN & MISC	TOTAL
FY2019	20,070	0	1,500	9,760	0	0	30	8,903	0	1,030	150	0	2,850	7	44,300
FY2020	12,155	0	12	5,980	0	302	0	9,671	0	0	0	0	3,590	553	32,263
FY2021	13,180	0	3,720	30,081	0	200	0	8,631	0	0	0	0	1,160	4,950	61,922
FY2022	15,632	0	940	8,600	0	3,800	1,300	5,782	0	530	1,100	18,804	3,300	600	60,388
FY2023	20,632	0	5,000	30,000	0	1,150	3,000	8,500	0	1,500	1,500	16,000	3,300	600	91,182

CHANGE	ADULT SOFTBALL	GIRLS SOFTBALL	T BALL	SOCCER	SWIM TEAM	ZUMBA	BASKET BALL	5K	BASE BALL	VOLLEY BALL	KICK BALL	SUMMER CAMP	FLAG FOOT BALL	SIGN	TOTAL
FM FY2019	-7,915	0	-1,488	-3,780	0	302	-30	768	0	-1,030	-150	0	740	546	-12,037
FM FY2020	1,025	0	3,708	24,101	0	-102	0	-1,040	0	0	0	0	-2,430	4,397	29,659
FM FY2021	2,452	0	-2,780	-21,481	0	3,600	1,300	-2,849	0	530	1,100	18,804	2,140	-4,350	-1,534
FM FY2022	5,000	0	4,060	21,400	0	-2,650	1,700	2,718	0	970	400	-2,804	0	0	30,794



	PERSONAL	OPERATING	CAPITAL	TX TO GF	TOTAL
FY2019		29,445		21,062	50,507
FY2020		22,995		21,694	44,689
FY2021		37,047		0	37,047
FY2022		62,188		0	62,188
FY2023		91,182		0	91,182

CHANGE

FM FY2019		-6,450		632	-5,818
FM FY2020		14,052		-21,694	-7,642
FM FY2021		25,141		0	25,141
FM FY2022		28,994		0	28,994