



**Fireworks Regulation
Five Year Financial Plan
With Revenues and Expenditures
For the Twelve Months Ending Tuesday, December 31, 2019
2/2/2020**

Revenue

Prior Period Surplus

Total Revenue

Expenditures

Salaries & Benefits

Shared Overhead

Total General

Total Expenditures

Revenue less Expenditures

Surplus (Deficit)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
Prior Period Surplus	\$326	\$326	\$300	\$274	\$247	\$220	\$193
Total Revenue	326	326	300	274	247	220	193
Salaries & Benefits	224	23	23	24	24	24	25
Shared Overhead	35	3	3	3	3	3	4
Total General	259	26	26	27	27	27	29
Total Expenditures	259	26	26	27	27	27	29
Revenue less Expenditures	67	300	274	247	220	193	164
Surplus (Deficit)	67	300	274	247	220	193	164