

General Fund	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 Projected
Original budget revenues	54,487,449	51,908,161	61,059,771	56,289,138	61,979,424	65,969,603	68,827,100	69,665,702	68,733,022	71,421,875	71,811,378	72,853,367	75,216,632	76,748,476	76,789,362	78,833,035
Revised budget revenues	54,428,395	51,861,978	54,743,798	56,384,924	63,778,656	65,833,369	68,953,645	69,137,387	69,203,160	71,768,745	72,469,383	76,446,545	75,797,270	78,025,302	79,582,771	82,025,594
Actual revenues	51,655,970	54,045,300	56,883,202	64,913,636	66,420,270	69,797,834	68,876,056	70,090,763	70,144,508	72,646,851	76,617,782	77,333,072	75,751,849	75,827,616	80,209,640	82,025,594
Original budget expenditures	55,725,452	57,248,980	60,150,634	58,738,733	63,132,742	68,277,216	71,227,845	73,034,781	71,411,221	72,929,528	73,275,397	74,875,236	79,845,258	79,850,769	81,849,051	80,703,869
Revised budget expenditures	57,439,220	58,400,456	58,348,990	59,570,188	64,330,073	70,720,086	72,204,830	74,100,427	74,255,346	75,660,655	76,974,806	80,898,322	82,123,748	82,531,326	84,152,549	80,703,869
Actual Expenditures	56,128,980	57,208,768	58,787,022	59,906,775	62,252,358	69,119,691	70,988,850	71,410,372	70,383,739	70,802,449	75,047,395	74,075,810	78,111,647	78,372,425	80,643,668	82,459,386
Ending fund balance	20,352,591	17,189,123	15,285,303	20,292,163	24,460,074	25,138,217	23,025,423	21,705,814	21,466,583	23,310,985	24,881,372	28,138,634	25,778,836	23,234,027	22,799,999	23,423,605