

Fund Balance

	2007-08 <u>Actual</u>	2008-09 <u>Budget</u>	2008-09 <u>Estimates</u>	<u>Difference</u>	2009-10 <u>Proposed</u>
Revenues	49,533,224	52,167,108	51,767,108	-400,000	54,478,746
Expenses	<u>49,693,457</u>	<u>52,165,720</u>	<u>51,628,023</u>	<u>-537,697</u>	<u>54,479,402</u>
Net Revenues (Expenses)	-160,233	1,388	139,085	137,697	-656
Beginning Fund Balance, July 1	8,058,824	7,524,941	7,898,591	373,650	8,037,676
Less: Reservations & Designations	<u>-3,402,794</u>	<u>-3,870,000</u>	<u>-4,225,000</u>	<u>-355,000</u>	<u>-4,550,000</u>
Ending Fund Balance, June 30	<u><u>4,495,797</u></u>	<u><u>3,656,329</u></u>	<u><u>3,812,676</u></u>	<u><u>156,347</u></u>	<u><u>3,487,020</u></u>
			FUND BALANCE		6.33%