

Declining Fund Balance

General Fund	2017 Actual	2018 Actual	2019 Budget
Beginning Fund Balance (Jan 1)	\$2,302,440	\$2,454,855	\$2,414,152
Revenues	\$4,507,780	\$4,465,107	\$4,741,862
Expenditures	\$4,355,368	\$4,505,813	\$4,741,862
Budget Performance	\$152,412	(\$40,706)	(\$163,827)
Ending Fund Balance (Dec 31)	\$2,454,855	\$2,414,152	\$2,250,325

