

	OPERATIONAL BUDGET (NON-Enterprise)								
	REVENUE(BUDGET)	REVENUE (ACTUAL)	%	EXPENSES (BUDGET)	EXPENSES (ACTUAL)	%	BUDG REV-EXP	BUDGETED DEFICIT/EXPENSES %	ACTL REV-EXP
2012	\$57,146,180.00	\$60,736,905.88	106.28%	\$64,447,210.00	\$57,392,570.26	89.05%	(\$7,301,030.00)	-11%	\$3,344,335.62
2013	\$57,923,854.04	\$62,437,071.91	107.79%	\$64,887,094.00	\$58,046,325.77	89.46%	(\$6,963,239.96)	-11%	\$4,390,746.14
2014	\$58,499,804.00	\$61,962,250.22	105.92%	\$71,389,826.53	\$61,275,978.78	85.83%	(\$12,890,022.53)	-18%	\$686,271.44
2015	\$57,446,165.00	\$59,616,973.50	103.78%	\$75,656,950.89	\$65,169,472.67	86.14%	(\$18,210,785.89)	-24%	(\$5,552,499.17)
2016	\$64,326,690.00	\$65,566,572.46	101.93%	\$77,458,054.86	\$66,860,894.09	86.32%	(\$13,131,364.86)	-17%	(\$1,294,321.63)
2017	\$70,171,879.00	\$71,681,383.44	102.15%	\$87,082,963.26	\$72,926,916.60	83.74%	(\$16,911,084.26)	-19%	(\$1,245,533.16)
2018	\$74,968,685.32	\$80,804,644.89	107.78%	\$87,231,618.73	\$80,553,953.07	92.34%	(\$12,262,933.41)	-14%	\$250,691.82
2019	\$85,662,728.00	\$86,934,221.94	101.48%	\$91,494,271.18	\$82,450,540.81	90.12%	(\$5,831,543.18)	-6%	\$4,483,681.13
2020	\$89,254,635.84	\$92,869,575.63	104.05%	\$100,190,530.93	\$88,050,614.27	87.88%	(\$10,935,895.09)	-11%	\$4,818,961.36
2021	\$93,646,431.00	\$102,924,391.95	109.91%	\$104,136,439.77	\$83,891,819.40	80.56%	(\$10,490,008.77)	-10%	\$19,032,572.55
2022	\$95,407,393.54	\$101,758,840.79	106.66%	\$102,623,776.74	\$91,028,791.29	88.70%	(\$7,216,383.20)	-7%	\$10,730,049.50
2023	\$93,448,581.00	\$92,375,420.17	98.85%	\$116,242,764.16	\$106,777,013.02	91.86%	(\$22,794,183.16)	-20%	(\$14,401,592.85)
2024	\$107,449,248.79	\$109,903,083.94	102.28%	\$119,943,682.11	\$110,150,067.95	91.83%	(\$12,494,433.32)	-10%	(\$246,984.01)
2025	\$104,684,283.00		0.00%	\$119,172,964.36		0.00%	(\$14,488,681.36)	-12%	\$0.00
2026	\$121,326,148.83		0.00%	\$143,273,048.51		0.00%	(\$21,946,899.68)	-15%	\$0.00