

| | July, 2017 | | | Year to Date | | |
|--------------------------------|------------|------------|------------|--------------|------------|-----------|
| | Actual | Budget | Last Year | Actual | Budget | Last Year |
| OPERATING INCOME | \$ 24,987 | \$ 27,445 | \$ 28,692 | \$ 24,987 | \$ 27,445 | \$ 28,692 |
| Operating Expenses | \$ 24,138 | \$ 30,307 | \$ 22,546 | \$ 24,138 | \$ 30,307 | \$ 22,546 |
| Net operating income (expense) | \$ 849 | \$ (2,863) | \$ 6,146 | \$ 849 | \$ (2,863) | \$ 6,146 |
| Cash Balance of General Fund | \$ 125,839 | N/A | \$ 120,849 | | | |