

	December, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 35,626	\$ 28,809	\$ 34,063		\$ 169,916	\$ 165,828	\$ 170,751
Operating Expenses	\$ 26,647	\$ 26,795	\$ 26,475		\$ 187,148	\$ 188,601	\$ 172,173
Net operating income (expense)	\$ 8,979	\$ 2,014	\$ 7,588		\$ (17,232)	\$ (22,773)	\$ (1,422)
Cash Balance of General Fund	\$ 104,280	N/A	\$ 111,334				

	November, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 24,302	\$ 26,576	\$ 22,090		\$ 134,290	\$ 137,852	\$ 136,687
Operating Expenses	\$ 41,667	\$ 26,037	\$ 27,379		\$ 159,926	\$ 161,806	\$ 145,697
Net operating income (expense)	\$ (17,365)	\$ 539	\$ (5,289)		\$ (25,636)	\$ (23,954)	\$ (9,010)
Cash Balance of General Fund	\$ 101,603	N/A	\$ 111,334				

	October, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 36,027	\$ 29,001	\$ 30,874		\$ 109,986	\$ 111,275	\$ 114,597
Operating Expenses	\$ 28,667	\$ 38,879	\$ 30,729		\$ 118,259	\$ 135,769	\$ 118,318
Net operating income (expense)	\$ 7,359	\$ (9,878)	\$ 145		\$ (8,273)	\$ (24,493)	\$ (3,721)
Cash Balance of General Fund	\$ 106,502	N/A	\$ 110,993				