

	January, 2018				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 21,583	\$ 25,735	\$ 26,454		\$ 191,501	\$ 191,563	\$ 197,204
Operating Expenses	\$ 26,797	\$ 26,595	\$ 25,344		\$ 213,944	\$ 215,196	\$ 197,516
Net operating income (expense)	\$ (5,214)	\$ (860)	\$ 1,110		\$ (22,443)	\$ (23,633)	\$ (312)
Cash Balance of General Fund	\$ 100,461	N/A	\$ 104,280				

	February, 2018				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 22,874	\$ 26,329	\$ 20,047		\$ 214,375	\$ 217,892	\$ 219,251
Operating Expenses	\$ 27,222	\$ 28,440	\$ 26,291		\$ 241,166	\$ 243,636	\$ 223,806
Net operating income (expense)	\$ (4,348)	\$ (2,111)	\$ (6,244)		\$ (26,791)	\$ (25,744)	\$ (4,555)
Cash Balance of General Fund	\$ 95,600	N/A	\$ 111,763				

	March, 2018				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 25,367	\$ 26,436	\$ 24,243		\$ 239,741	\$ 244,329	\$ 243,493
Operating Expenses	\$ 33,703	\$ 26,544	\$ 35,523		\$ 274,870	\$ 270,179	\$ 259,330
Net operating income (expense)	\$ (8,336)	\$ (108)	\$ (11,280)		\$ (35,129)	\$ (25,850)	\$ (15,837)
Cash Balance of General Fund	\$ 85,650	N/A	\$ 96,253				