

	March, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 25,743	\$ 28,089	\$ 32,592		\$ 230,093	\$ 251,777	\$ 289,602
Operating Expenses	\$ 35,523	\$ 27,027	\$ 28,777		\$ 259,330	\$ 265,240	\$ 254,876
Net operating income (expense)	\$ (9,780)	\$ 1,062	\$ 3,815		\$ (29,237)	\$ (13,463)	\$ 34,726
Cash Balance of General Fund	\$ 96,253	N/A	\$ 114,240				

	February, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 22,197	\$ 26,547	\$ 24,075		\$ 220,806	\$ 225,355	\$ 251,229
Operating Expenses	\$ 26,291	\$ 27,337	\$ 22,139		\$ 223,806	\$ 238,213	\$ 226,099
Net operating income (expense)	\$ (4,094)	\$ (790)	\$ 1,936		\$ (3,000)	\$ (12,858)	\$ 25,130
Cash Balance of General Fund	\$ 111,763	N/A	\$ 113,597				

	January, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 26,453	\$ 26,289	\$ 28,788		\$ 197,204	\$ 197,349	\$ 225,362
Operating Expenses	\$ 25,349	\$ 28,017	\$ 25,125		\$ 197,485	\$ 210,906	\$ 203,994
Net operating income (expense)	\$ 1,104	\$ (1,728)	\$ 3,663		\$ (281)	\$ (13,557)	\$ 21,368
Cash Balance of General Fund	\$ 158,140	N/A	\$ 151,369				