

	April, 2018			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$ 31,738	\$ 30,333	\$ 38,392	\$ 268,846	\$ 274,663	\$ 281,885
Operating Expenses	\$ 25,074	\$ 26,795	\$ 29,577	\$ 300,906	\$ 296,974	\$ 288,943
Net operating income (expense)	\$ 6,664	\$ 3,538	\$ 8,815	\$ (32,060)	\$ (22,311)	\$ (7,058)
Cash Balance of General Fund	\$ 96,236	N/A	\$ 98,521			