

	June, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 37,792	\$ 25,297	\$ 30,961		\$ 351,847	\$ 335,745	\$ 366,954
Operating Expenses	\$ 37,336	\$ 26,817	\$ 21,383		\$ 350,086	\$ 348,376	\$ 340,639
Net operating income (expense)	\$ 457	\$ (1,520)	\$ 9,578		\$ 1,761	\$ (12,631)	\$ 26,315
Cash Balance of General Fund	\$ 103,144	N/A	\$ 120,849				

	May, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 28,950	\$ 26,997	\$ 26,786		\$ 272,328	\$ 328,430	\$ 294,675
Operating Expenses	\$ 34,760	\$ 34,088	\$ 35,400		\$ 371,265	\$ 375,785	\$ 337,301
Net operating income (expense)	\$ (5,810)	\$ (7,091)	\$ (8,614)		\$ (98,937)	\$ (47,355)	\$ (42,626)
Cash Balance of General Fund	\$ 114,142	N/A	\$ 156,764				

	April, 2017				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 38,423	\$ 31,289	\$ 24,602		\$ 283,385	\$ 283,067	\$ 306,346
Operating Expenses	\$ 29,577	\$ 29,504	\$ 35,801		\$ 288,907	\$ 294,744	\$ 290,677
Net operating income (expense)	\$ 8,846	\$ 1,785	\$ (11,199)		\$ (5,522)	\$ (11,677)	\$ 15,669
Cash Balance of General Fund	\$ 98,521	N/A	\$ 113,124				