

	July, 2018				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 31,178	\$ 26,528	\$ 27,404		\$ 31,178	\$ 26,528	\$ 27,404
Operating Expenses	\$ 25,998	\$ 29,706	\$ 26,787		\$ 25,998	\$ 29,706	\$ 26,787
Net operating income (expense)	\$ 5,180	\$ (3,178)	\$ 617		\$ 5,180	\$ (3,178)	\$ 617
Cash Balance of General Fund	\$ 99,780	N/A	\$ 125,839				

	August, 2018				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 23,013	\$ 24,803	\$ 22,983		\$ 54,191	\$ 51,332	\$ 50,387
Operating Expenses	\$ 35,806	\$ 36,207	\$ 32,509		\$ 61,805	\$ 65,912	\$ 58,085
Net operating income (expense)	\$ (12,793)	\$ (11,404)	\$ (9,526)		\$ (7,614)	\$ (14,580)	\$ (7,698)
Cash Balance of General Fund	\$ 99,780	N/A	\$ 125,839				

	September, 2018				Year to Date		
	Actual	Budget	Last Year		Actual	Budget	Last Year
OPERATING INCOME	\$ 26,616	\$ 25,623	\$ 23,575		\$ 80,807	\$ 76,955	\$ 73,962
Operating Expenses	\$ 21,019	\$ 26,423	\$ 30,295		\$ 81,143	\$ 89,070	\$ 89,591
Net operating income (expense)	\$ 5,597	\$ (800)	\$ (6,720)		\$ (336)	\$ (12,115)	\$ (15,629)
Cash Balance of General Fund	\$ 88,151	N/A	\$ 106,502				