

General Fund "Unassigned Balance" (i.e. "Reserves")

(this does not include Capital or any other funds...just General Fund)

2016 budget	\$4,443,273.52	\$370,273 << Per month
2017 Budget	\$4,620,957	\$385,080 << Per month
2018 Budget	\$4,964,231	\$413,686 << Per month

	<u>Balance</u>	<u>YTD GF Income</u>	<u>YTD GF Expenses</u>	<u># Months Reserve</u>
	\$2,322,740			6.3
2/9/2016	\$2,353,065	\$474,525	\$444,200	6.4
3/7/2016	\$2,436,255	\$863,781	\$750,267	6.6
4/11/2016	\$2,279,582	\$899,683	\$942,841	6.2
5/9/2016	\$2,565,301	\$1,521,071	\$1,278,510	6.9
6/14/2016	\$2,936,382	\$2,457,247	\$1,843,605	7.9
8/14/2016	\$2,929,828	\$3,310,836	\$2,703,747	7.9
9/13/2016	\$3,143,085	\$3,852,847	\$3,032,501	8.5
10/10/2016	\$3,037,512	\$4,254,249	\$3,539,477	8.2
11/8/2016	\$2,846,149	\$4,432,099	\$3,908,690	7.7
12/27/2016	\$2,527,670	\$4,812,217	\$4,607,288	6.8
12/31/2016	\$2,695,347	** audited 12/31/16 balance		7.3
2/13/2017	\$2,853,747	\$358,288	\$199,888	7.4
4/10/2017	\$2,742,451	\$1,159,485	\$1,112,381	7.1
5/8/2017	\$2,834,005	\$1,453,279	\$1,314,620	7.4
6/13/2017	\$3,400,809	\$2,731,529	\$2,026,067	8.8
8/29/2017	\$3,580,891	\$3,763,218	\$2,877,674	9.3
9/26/2017	\$3,353,850	\$4,216,306	\$3,557,803	8.7
10/31/2017	\$3,215,025	\$4,350,337	\$3,830,659	8.3
11/27/2017	\$2,905,038	\$4,587,286	\$4,377,595	7.5
12/11/2017	\$2,892,817	\$4,741,770	\$4,544,300	7.5
12/31/2017	\$2,910,813	** audited 12/31/17 balance		7.0
2/13/2018	\$2,518,880	\$431,794	\$608,261	6.1
4/10/2018	\$2,454,825	\$1,034,811	\$1,275,333	5.9
5/8/2018	\$2,802,723	\$1,736,884	\$1,629,508	6.8
6/13/2018	\$2,784,300	\$2,272,729	\$2,183,776	6.7
8/27/2018	\$3,595,699	\$3,853,615	\$2,953,263	8.7
9/26/2018	\$3,563,873	\$4,431,169	\$3,562,643	8.6

