



## 2018 Final Budget - Consolidated

<b>Revenues</b>		
Operating Fund Revenues	\$90,232,123	
Capital Fund Revenues	\$29,116,503	
Total Revenues	<u>119,348,626</u>	
<b>Expenses</b>		
Operating Fund Expenses	\$86,017,002	
Capital Fund Expenses (excluding non-cash transactions)	\$33,331,624	*
Total Expenses	<u>119,348,626</u>	
<b>Budget Surplus (Deficit)</b>		<b>\$0</b>

\* Non-cash transactions include gain/loss on sale of fixed assets and amortization