



| | Forecast 2017 | Original Budget 2017 | Approved Budget 2018 | Preliminary Budget 2019 | Preliminary Budget 2020 |
|--|--------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|
| Operating revenues | \$ 46,706,346 | \$ 45,517,000 | \$ 47,951,000 | \$ 46,801,000 | \$ 46,651,000 |
| Operating expenses | (30,338,359) | (32,656,852) | (34,082,479) | (33,119,178) | (33,503,451) |
| Restricted funds used for operations | 2,207,681 | 3,089,846 | 2,268,479 | 300,000 | 7,708,533 |
| Excess Operating Funds | 18,575,668 | 15,949,994 | 16,137,000 | 13,981,822 | 20,856,082 |
| Capital revenues | 659,664 | 2,371,608 | 10,140,000 | 4,400,000 | 9,300,000 |
| Capital expenditures | (16,094,447) | (26,940,617) | (39,698,162) | (16,774,825) | (35,920,855) |
| Restricted funds used for TCA | 6,957,836 | 15,147,496 | 17,559,662 | 1,400,325 | 7,698,748 |
| Capital Deficiency | (8,476,947) | (9,421,513) | (11,998,500) | (10,974,500) | (18,922,107) |
| Net surplus (deficiency) | 10,098,721 | 6,528,481 | \$ 4,138,500 | \$ 3,007,322 | \$ 1,933,975 |
| Unrestricted funds designated for future use | (10,098,721) | (6,528,481) | (4,138,500) | (3,007,322) | (1,933,975) |
| | \$ - | \$ - | \$ - | \$ - | \$ - |