

PSD Multi Year Summary

Unrestricted General Fund Summary	2016-2017	2017-2018	2018-2019
Beginning Fund Balance July 1	\$2,292,053	\$1,907,014	\$1,480,358
REVENUES	\$25,012,694	\$24,540,336	\$24,884,909
EXPENDITURES	\$25,397,733	\$24,966,992	\$25,166,506
EXCESS (DEFICIENCY) OF REVENUE	(\$385,039)	(\$426,656)	(\$281,598)
Ending Fund Balance June 30	\$1,907,014	\$1,480,358	\$1,198,760
LESS: Reserve for Economic Uncertainty	\$1,152,685	\$1,184,889	\$1,171,560
Revolving Cash Account	\$7,500	\$7,500	\$7,500
Unallocated Funds:	\$746,829	\$287,969	\$19,701
<i>Special Reserve Fund 17</i>	\$ 725,000	\$ 730,000	\$ 735,000
<i>Total Reserves all Funds</i>	\$2,624,514	\$2,202,858	\$1,926,260
Reserve Percentage	8.27%	7.02%	6.11%

*Preliminary estimates prior to the First Interim Reporting Period
As of October 18, 2016*