

# PSD Multi Year Summary

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

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