

General Fund Cash Reserves - December 31st



Year	Cash Balance	Expenditures	% Expenditures
2006	609,641	67,598,623	0.90%
2007	2,221,464	71,770,358	3.10%
2008	(29,719,648)	74,433,845	-39.93%
2009	5,497,307	69,930,118	7.86%
2010	10,708,089	78,214,427	13.69%
2011	12,271,847	72,441,650	16.94%
2012	3,895,074	70,814,631	5.50%
2013	7,876,229	60,196,589	13.08%
2014	9,829,891	63,282,680	15.53%
2015	9,006,623	58,025,655	15.52%
2016	11,704,971	57,939,289	20.20%
2017	18,629,821	71,410,180	26.09%

Source: Annual Audit Report and Gateway Annual Financial Reports