

**PCOC Reserves - August 9, 2022**

**FY 2023 Budget (in thousands)                      \$12,103**

<b>PCOC Funds</b>		<b>Goal</b>	<b>Actual</b>
Operating Fund	35%	\$ 4,240	\$ 4,200
Operating Reserve Fund	25%	\$ 3,030	\$ 2,820
Capital Replacement Fund		\$ 1,000	\$ 1,000
<b>Total PCOC Funds</b>		<b>\$ 8,270</b>	<b>\$ 8,020</b>