

Monthly Financial Update

	July, 2015			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$ 26,508	\$ 26,996	\$ 25,799	\$ 26,508	\$ 26,996	\$ 25,799
Operating Expenses	\$ 27,862	\$ 37,001	\$ 26,283	\$ 27,862	\$ 37,001	\$ 26,283
Net operating income (expense)	\$ (1,354)	\$ (10,005)	\$ (484)	\$ (1,354)	\$ (10,005)	\$ (484)
Cash Balance of General Fund	\$ 157,068	N/A	\$ 169,584			

	August, 2015			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$32,856	\$26,997	\$30,781	\$59,364	\$53,993	\$53,583
Operating Expenses	\$28,420	\$32,584	\$24,585	\$56,263	\$69,585	\$50,868
Net operating income (expense)	\$4,436	(\$5,587)	\$6,196	\$3,101	(\$15,592)	\$2,715
Cash Balance of General Fund	\$ 157,068	N/A	\$ 169,584			

	September, 2015			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$24,471	\$30,579	\$25,391	\$83,835	\$84,573	\$78,974
Operating Expenses	\$51,417	\$36,741	\$40,859	\$107,681	\$106,326	\$91,726
Net operating income (expense)	(\$26,946)	(\$6,162)	(\$15,468)	(\$23,846)	(\$21,753)	(\$12,752)
Cash Balance of General Fund	\$153,164	N/A	\$140,188			