

## Monthly Financial Update

	July, 2016			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
OPERATING INCOME	\$ 30,924	\$ 29,097	\$ 26,508	\$ 30,924	\$ 29,097	\$ 26,508
Operating Expenses	<u>\$ 22,546</u>	<u>\$ 29,731</u>	<u>\$ 23,677</u>	<u>\$ 22,546</u>	<u>\$ 29,731</u>	<u>\$ 23,677</u>
Net operating income (expense)	\$ 8,378	\$ (634)	\$ 2,831	\$ 8,378	\$ (634)	\$ 2,831
Cash Balance of General Fund	\$ 128,290	N/A	\$ 156,698			

	August, 2016			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
OPERATING INCOME	\$ 26,422	\$ 30,497	\$ 32,856	\$ 57,346	\$ 59,595	\$ 59,364
Operating Expenses	<u>\$ 29,931</u>	<u>\$ 27,483</u>	<u>\$ 24,253</u>	<u>\$ 52,477</u>	<u>\$ 57,215</u>	<u>\$ 47,930</u>
Net operating income (expense)	\$ (3,509)	\$ 3,014	\$ 8,603	\$ 4,869	\$ 2,380	\$ 11,434
Cash Balance of General Fund	\$ 122,208	N/A	\$ 169,709			

	September, 2016			Year to Date		
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
OPERATING INCOME	\$ 26,711	\$ 30,572	\$ 24,471	\$ 84,057	\$ 90,168	\$ 83,835
Operating Expenses	\$ 35,106	\$ 42,083	\$ 47,250	\$ 87,589	\$ 99,297	\$ 95,179
Net operating income (expense)	\$ (8,395)	\$ (11,511)	\$ (22,779)	\$ (3,532)	\$ (9,129)	\$ (11,344)
Cash Balance of General Fund	\$ 110,993	N/A	\$ 153,164			