

Monthly Financial Update

	June, 2015			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$23,681	\$26,773	\$30,858	\$345,076	\$323,930	\$336,491
Operating Expenses	\$25,302	\$30,314	\$32,265	\$362,604	\$384,890	\$359,528
Net operating income (expense)	(\$1,622)	(\$3,540)	(\$1,406)	(\$17,528)	(\$60,960)	(\$23,037)
Cash Balance of General Fund	\$157,600	N/A	\$186,134			

	May, 2015			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$ 29,773	\$ 25,523	\$ 24,522	\$ 321,393	\$ 297,157	\$ 305,633
Operating Expenses	\$ 35,400	\$ 29,969	\$ 32,889	\$ 337,301	\$ 354,577	\$ 327,263
Net operating income (expense)	\$ (5,628)	\$ (4,445)	\$ (8,366)	\$ (15,908)	\$ (57,420)	\$ (21,630)
Cash Balance of General Fund	\$ 156,764	N/A	\$ 185,771			

	April, 2015			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	25,771.00	30,023.00	26,000.00	291,621.00	271,633.00	281,111.00
Operating Expenses	32,138.00	36,479.00	35,547.00	301,901.00	324,608.00	294,077.00
Net operating income (expense)	(6,367.00)	(6,456.00)	(9,547.00)	(10,280.00)	(52,975.00)	(12,966.00)
Cash Balance of General Fund	152,993.00	N/A	183,414.00			