

Monthly Financial Update -- 2nd Quarter 2016-2017

	October, 2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$ 29,948	\$ 25,214	\$ 54,277	\$ 114,005	\$ 115,132	\$ 138,331
Operating Expenses	\$ 35,281	\$ 42,083	\$ 46,074	\$ 82,777	\$ 94,171	\$ 89,453
Net operating income (expense)	\$ (5,333)	\$ (16,869)	\$ 8,203	\$ 31,228	\$ 20,961	\$ 48,878
Cash Balance of General Fund	\$ 109,095	N/A	\$ 149,457			

	November, 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	\$ 22,115	\$ 26,547	\$ 30,485	\$ 137,668	\$ 142,013	\$ 165,570
Operating Expenses	\$ 27,379	\$ 27,033	\$ 29,595	\$ 145,697	\$ 158,120	\$ 153,161
Net operating income (expense)	\$ (5,264)	\$ (486)	\$ 890	\$ (8,029)	\$ (16,107)	\$ 12,409
Cash Balance of General Fund	\$ 110,993	N/A	\$ 153,164			

	December, 2016			Year to Date		
	Actual	Budget	Last Year	Actual	Budget	Last Year
OPERATING INCOME	\$ 34,063	\$ 30,089	\$ 32,042	\$ 170,751	\$ 171,060	\$ 196,575
Operating Expenses	\$ 35,805	\$ 31,947	\$ 29,920	\$ 200,320	\$ 213,588	\$ 203,962
Net operating income (expense)	\$ (1,742)	\$ (1,858)	\$ 2,122	\$ (29,569)	\$ (42,528)	\$ (7,387)
Cash Balance of General Fund	\$ 111,334	N/A	\$ 153,724			