

Monthly Financial Update

April, 2016

| | April, 2016 | | |
|--------------------------------|-------------|------------|------------|
| | Actual | Budget | Last Year |
| OPERATING INCOME | \$ 24,652 | \$ 26,696 | \$ 25,771 |
| Operating Expenses | \$ 40,013 | \$ 33,313 | \$ 32,138 |
| Net operating income (expense) | \$ (15,361) | \$ (6,617) | \$ (6,367) |
| Cash Balance of General Fund | 113,124 | N/A | 152,993 |

Year to Date

| | Year to Date | | |
|--------------------------------|--------------|-------------|-------------|
| | Actual | Budget | Last Year |
| OPERATING INCOME | \$ 308,553 | \$ 281,149 | \$ 291,621 |
| Operating Expenses | \$ 336,506 | \$ 341,697 | \$ 301,901 |
| Net operating income (expense) | \$ (27,953) | \$ (60,548) | \$ (10,280) |

May 2016

| | May 2016 | | |
|--------------------------------|------------|------------|------------|
| | Actual | Budget | Last Year |
| OPERATING INCOME | \$ 27,441 | \$ 26,696 | \$ 29,773 |
| Operating Expenses | \$ 34,760 | \$ 34,088 | \$ 35,400 |
| Net operating income (expense) | \$ (7,319) | \$ (7,392) | \$ (5,627) |
| Cash Balance of General Fund | \$ 114,142 | N/A | \$ 156,764 |

Year to Date

| | Year to Date | | |
|--------------------------------|--------------|-------------|-------------|
| | Actual | Budget | Last Year |
| OPERATING INCOME | \$ 325,994 | \$ 307,847 | \$ 321,393 |
| Operating Expenses | \$ 371,265 | \$ 375,785 | \$ 337,301 |
| Net operating income (expense) | \$ (45,271) | \$ (67,938) | \$ (15,908) |

June 2016

| | June 2016 | | |
|--------------------------------|------------|------------|------------|
| | Actual | Budget | Last Year |
| OPERATING INCOME | \$ 30,794 | \$ 26,696 | \$ 23,681 |
| Operating Expenses | \$ 25,680 | \$ 33,831 | \$ 25,303 |
| Net operating income (expense) | \$ 5,114 | \$ (7,135) | \$ (1,622) |
| Cash Balance of General Fund | \$ 120,807 | N/A | \$ 157,600 |

Year to Date

| | Year to Date | | |
|--------------------------------|--------------|-------------|-------------|
| | Actual | Budget | Last Year |
| OPERATING INCOME | \$ 366,787 | \$ 334,543 | \$ 345,074 |
| Operating Expenses | \$ 396,245 | \$ 409,616 | \$ 362,604 |
| Net operating income (expense) | \$ (29,458) | \$ (75,073) | \$ (17,529) |
