

Monthly Financial Update

January, 2016

	Actual	Budget	Last Year
OPERATING INCOME	\$ 22,140	\$ 25,523	\$ 30,005
Operating Expenses	\$ 27,540	\$ 31,109	\$ 28,212
Net operating income (expense)	\$ (5,400)	\$ (5,585)	\$ 1,793
Cash Balance of General Fund	\$ 157,068	N/A	\$ 169,584

Year to Date

	Actual	Budget	Last Year
	\$ 205,755	\$ 190,563	\$ 199,689
	\$ 211,587	\$ 226,327	\$ 206,411
	\$ (5,833)	\$ (35,763)	\$ (6,722)

February 2016

	Actual	Budget	Last Year
OPERATING INCOME	\$ 24,075	\$ 28,341	\$ 22,920
Operating Expenses	\$ 27,315	\$ 33,313	\$ 28,548
Net operating income (expense)	\$ (3,240)	\$ (4,972)	\$ (5,628)
Cash Balance of General Fund	\$ 155,467	N/A	\$ 157,199

Year to Date

	Actual	Budget	Last Year
	\$ 251,229	\$ 224,007	\$ 228,673
	\$ 260,581	\$ 274,471	\$ 240,136
	\$ (9,351)	\$ (50,464)	\$ (11,463)

March 2016

	Actual	Budget	Last Year
OPERATING INCOME	\$ 32,672	\$ 30,446	\$ 37,176
Operating Expenses	\$ 35,912	\$ 33,913	\$ 29,627
Net operating income (expense)	\$ (3,240)	\$ (3,467)	\$ 7,549
Cash Balance of General Fund	\$ 114,240	N/A	\$ 157,302

Year to Date

	Actual	Budget	Last Year
	\$ 283,901	\$ 254,453	\$ 265,850
	\$ 296,493	\$ 308,384	\$ 269,763
	\$ (12,592)	\$ (53,931)	\$ (3,913)