

Monthly Financial Update

	October, 2015		
	Actual	Budget	Last Year
OPERATING INCOME	\$ 51,249	\$ 26,896	\$ 27,779
Operating Expenses	\$ 32,554	\$ 34,293	\$ 33,967
Net operating income (expense)	\$ 18,695	\$ (7,397)	\$ (6,188)
Cash Balance of General Fund	\$ 149,457	N/A	\$ 139,077

Year to Date		
Actual	Budget	Last Year
\$ 135,084	\$ 111,470	\$ 106,753
\$ 140,234	\$ 140,619	\$ 125,693
\$ (5,150)	\$ (29,149)	\$ (18,940)

	November, 2015		
	Actual	Budget	Last Year
OPERATING INCOME	\$ 30,485	\$ 26,796	\$ 26,753
Operating Expenses	\$ 33,808	\$ 33,338	\$ 30,172
Net operating income (expense)	\$ (3,323)	\$ (6,542)	\$ (3,419)
Cash Balance of General Fund	\$ 150,067	N/A	\$ 141,331

Year to Date		
Actual	Budget	Last Year
\$ 165,570	\$ 138,267	\$ 165,921
\$ 174,042	\$ 173,957	\$ 155,866
\$ (8,472)	\$ (35,690)	\$ 10,055

	December, 2015		
	Actual	Budget	Last Year
OPERATING INCOME	24471	30579	25391
Operating Expenses	\$ 51,417	\$ 36,741	\$ 40,859
Net operating income (expense)	\$ (26,946)	\$ (6,162)	\$ (15,468)
Cash Balance of General Fund	\$ 153,164	N/A	\$ 140,188

Year to Date		
Actual	Budget	Last Year
83835	84573	78974
\$ 107,681	\$ 106,326	\$ 91,726
\$ (23,846)	\$ (21,753)	\$ (12,752)