

GENERAL OPERATING FUND SUMMARY

DESCRIPTION	ACTUAL FYE 2013	ESTIMATE FYE 2014	BUDGET FYE 2015	PROJECTION FYE 2016	PROJECTION FYE 2017
OPENING FUND BALANCE	13,382,077	21,076,238	10,854,191	6,155,204	363,680
REVENUE	75,168,786	57,267,565	59,131,843	59,550,478	60,712,832
TOTAL OPERATING EXPENDITURES	(66,141,389)	(63,908,460)	(61,973,651)	(62,510,867)	(61,748,969)
TRANSFER TO CAPITAL FUND	(81,572)	-	-	-	-
TRANSFER TO LIABILITY RESERVE	-	-	-	-	-
TRANSFER TO PROPRIETARY FUND	(1,251,664)	-	(506,540)	(2,737,184)	(2,737,184) (a)
TRANSFER TO BOND RESERVE	-	(3,581,152)	(1,350,639)	-	-
TRANSFER TO SINKING FUND				(93,951)	(393,951)
ENDING FUND BALANCE	21,076,238	10,854,191	6,155,204	363,680	(3,409,642)
NONSPENDABLE FUND BALANCE	918,678	-	-	-	-
UNASSIGNED FUND BALANCE	20,157,560	10,854,191	6,155,204	363,680	(3,409,642)
ENDING FUND BALANCE	21,076,238	10,854,191	6,155,204	363,680	(3,409,642)
ENDING FUND BALANCE % **	31.9%	17.0%	9.9%	0.6%	-5.5%
Notes:					
** Ending Fund Balance % = Ending Fund Balance / Total Operating Expenditures.					
(a) SNPHL is fully funded for FY 2016 & FY 2017					

GENERAL OPERATING FUND SUMMARY

DESCRIPTION	ACTUAL FYE 2013	ESTIMATE FYE 2014	BUDGET FYE 2015	PROJECTION FYE 2016	PROJECTION FYE 2017
OPENING FUND BALANCE	13,382,077	21,076,238	10,854,191	6,155,204	1,732,272
REVENUE	75,168,786	57,267,565	59,131,843	59,550,478	60,712,832
TOTAL OPERATING EXPENDITURES	(66,141,389)	(63,908,460)	(61,973,651)	(62,510,867)	(61,748,969)
TRANSFER TO CAPITAL FUND	(81,572)	-	-	-	-
TRANSFER TO LIABILITY RESERVE	-	-	-	-	-
TRANSFER TO PROPRIETARY FUND	(1,251,664)	-	(506,540)	(1,368,592)	(1,368,592) (a)
TRANSFER TO BOND RESERVE	-	(3,581,152)	(1,350,639)	-	-
TRANSFER TO SINKING FUND	-	-	-	(93,951)	(393,951)
ENDING FUND BALANCE	21,076,238	10,854,191	6,155,204	1,732,272	(672,458)
NONSPENDABLE FUND BALANCE	918,678	-	-	-	-
UNASSIGNED FUND BALANCE	20,157,560	10,854,191	6,155,204	1,732,272	(672,458)
ENDING FUND BALANCE	21,076,238	10,854,191	6,155,204	1,732,272	(672,458)
ENDING FUND BALANCE % **	31.9%	17.0%	9.9%	2.8%	-1.1%
Notes:					
** Ending Fund Balance % = Ending Fund Balance / Total Operating Expenditures.					
(a) SNPHL is 50% funded for FY 2016 & FY 2017					

GENERAL OPERATING FUND SUMMARY

DESCRIPTION	ACTUAL FYE 2013	ESTIMATE FYE 2014	BUDGET FYE 2015	PROJECTION FYE 2016	PROJECTION FYE 2017
OPENING FUND BALANCE	13,382,077	21,076,238	10,854,191	6,155,204	3,100,864
REVENUE	75,168,786	57,267,565	59,131,843	59,550,478	60,712,832
TOTAL OPERATING EXPENDITURES	(66,141,389)	(63,908,460)	(61,973,651)	(62,510,867)	(61,748,969)
TRANSFER TO CAPITAL FUND	(81,572)	-	-	-	-
TRANSFER TO LIABILITY RESERVE	-	-	-	-	-
TRANSFER TO PROPRIETARY FUND	(1,251,664)	-	(506,540)	-	-
TRANSFER TO BOND RESERVE	-	(3,581,152)	(1,350,639)	-	-
TRANSFER TO SINKING FUND	-	-	-	(93,951)	(393,951)
ENDING FUND BALANCE	21,076,238	10,854,191	6,155,204	3,100,864	2,064,726
NONSPENDABLE FUND BALANCE	918,678	-	-	-	-
UNASSIGNED FUND BALANCE	20,157,560	10,854,191	6,155,204	3,100,864	2,064,726
ENDING FUND BALANCE	21,076,238	10,854,191	6,155,204	3,100,864	2,064,726
ENDING FUND BALANCE % **	31.9%	17.0%	9.9%	5.0%	3.3%
Notes:					
** Ending Fund Balance % = Ending Fund Balance / Total Operating Expenditures.					
(a) SNPHL is not funded for FY 2016 & FY 2017					