



SANTA CRUZ COUNTY LIBRARY SERVICES DEPARTMENT

TO: Finance Committee- Library Joint Powers Authority Board
 FROM: Marc Pimentel, Finance Director
 DATE: February 08, 2013
 RE: Monthly Dashboard Report: Library's December 2012 financials

Contained herein is the December 2012 Dashboard summary report. Please note that the numbers presented herein reflect the final operating results following the close of our FY 2011/12 audit. In general, revenues remain slightly ahead of budget and expenditures are under-budget. This has resulted in a year-to-date net operating gain of \$843,950.

This "dashboard" summary includes only major revenue and expenditure lines items that are key to monitoring operating trends and allow us to provide a 1pg summary report. Items not reported individually but included in the "Other expenditures" line item below include contractually obligated accounts such as debt service, software licensing fees, and admin support (management, personnel, accounting, budgeting, payroll, etc.).

Net operations (Major accounts)	Actual Results (1)				YTD	(2)		Percent of Budget Comparison YTD Actuals	Months completed	Positive / (negative)
	October	November	December	December		Annual Budget FY 2012/13	Actuals			
Revenue:										
Sales Tax	\$ 466,387	\$ 595,667	\$ 652,350	\$ 3,315,728	\$ 5,991,473	55.3%	50.0%	5.3%		
MOE- Member Contributions	425,076	425,076	425,076	2,550,454	5,149,416	49.5%	50.0%	(0.5%)		
Library Fines	20,259	17,277	12,176	95,746	200,000	47.9%	50.0%	(2.1%)		
Donations- Friends	4,965	169	150	7,261	70,000	10.4%	50.0%	(39.6%)		
Other Revenue	4,884	10,701	2,160	31,876	96,745	32.9%	50.0%	(17.1%)		
TOTAL REVENUE	\$ 921,570	\$ 1,048,890	\$ 1,091,911	\$ 6,001,066	\$ 11,507,634	52.1%	50.0%	2.1%		
Expenditures:										
Payroll	570,974	504,389	602,144	3,477,899	7,574,988	45.9%	50.0%	4.1%		
Books (w/Grants)	127,578	49,044	81,299	523,409	909,826	57.5%	50.0%	(7.5%)		
Janitorial Services	9,664	13,706	11,369	57,360	117,087	49.0%	50.0%	1.0%		
Building & Facility O&M	15,532	8,332	16,215	66,916	154,752	43.2%	50.0%	6.8%		
Rent (Equip. Building, Land)	25,934	2,168	49,700	157,135	312,409	50.3%	50.0%	(0.3%)		
Utilities	48,935	14,935	24,954	178,742	312,410	57.2%	50.0%	(7.2%)		
Other expenditures	161,328	110,675	72,173	695,655	2,056,871	33.8%	50.0%	16.2%		
(2) TOTAL EXPENDITURES	\$ 959,944	\$ 703,249	\$ 857,854	\$ 5,157,115	\$ 11,438,353	45.1%	50.0%	4.9%		
Net Gain / (Loss)	\$ (38,374)	\$ 345,641	\$ 234,057	\$ 843,950	\$ 69,281					
					Annual Budget (2)					

Key Balance Sheet Items	Key Operating Indicators				Status
	October	November	December	December	
(3) Cash	\$ 2,663,537	\$ 1,836,365	\$ 2,059,941	\$ 2,059,941	"Current" assets vs Short Term liabilities (Over 2 is good) 28.4
Total Current Assets	2,675,949	2,878,684	3,157,380	3,157,380	"Current" assets vs Long Term liabilities (Over 1 is good) 10.3
Short Term Debt	155,086	64,606	111,167	111,167	Cash vs Budgeted Revenue (10% was goal by FY16/17) 17.9%
Long Term Debt (City of SC)	307,170	307,170	307,170	307,170	

- Notes:**
- (1) July, August, September & October actuals were restated to include routine, year-end accounting accruals that may not have been reflected in the initial reports to the board (increases of \$3,092, \$3,721, \$1,236 and \$51,190 respectively).
 - (2) Budgeted expenditures increased by \$296,619 from the Adopted Budget for prior year project carry-overs and/or by Board direction or minor clerical
 - (3) October cash included both September & October's County MOE and Sales Tax payments. There is typically a one-month lag, but Oct was rec'd early. November's cash balance reflects the more typical level of currently monthly cash balances.

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LIBRARY JOINT POWERS AUTHORITY
COMBINED BALANCE SHEET
JPA FUND AND ACCOUNT GROUPS
JANUARY 2013

UNAUDITED

JPA
Total

Assets		
Pooled cash	2,311,392.01	
Pooled cash interest receivable	3,655.30	
Other interest receivable	83.47	
Taxes receivable - current	438,401.06	
Accounts receivable	425,075.69	
Grants receivable	-	
Internal investment & loan receivable	16,215.18	
Infrastructure	579,683.02	
Accumulated depreciation - infrastructure	(244,414.20)	
Lease improvements - buildings	2,018,031.67	
Accumulated depreciation - lease imp-buildings	(1,235,458.94)	
Machinery and equipment	1,648,085.10	
Accumulated depreciation - machinery & equip	(1,554,564.05)	
Software	3,983.14	
Accumulated depreciation-software	(3,983.14)	
Construction in progress	71,353.85	
Total Assets	4,477,539.16	
Liabilities		
Accounts payable	63,129.55	
Sales tax payable	201.93	
Deferred grant revenue - unearned	3,097.84	
Unclaimed funds	595.75	
Payable to the County - noncurrent	-	
Other intergovernmental payable-noncurrent	307,170.11	
Total Liabilities	374,195.18	
Equities		
Unreserved, undesignated fund balance	2,686,543.64	
Committed - cash flow/unexpected expenditures	441,254.00	
Investment in capital assets - Library	1,282,716.45	
Reserved for long-term debt	(307,170.11)	
Total Equities	4,103,343.98	
Total Liabilities and Equities	4,477,539.16	

LIBRARY JOINT POWERS AUTHORITY
 COMBINED BALANCE SHEET
 SPECIAL FUNDS
 JANUARY 2013

UNAUDITED

Fund #	956	960	961	Spec Funds
Fund Description	Technology	Felton	Vehicle Replacement	Total
Assets				
Pooled cash	4,773.63	1,135.08	73,913.50	79,822.21
Pooled cash interest receivable	8.73	2.08	134.69	145.50
Internal investment and loan receivable	60.32	14.34	-	74.66
Total Assets	4,842.68	1,151.50	74,048.19	80,042.37
Equities				
Unreserved, undesignated fund balance	4,842.68	1,151.50	74,048.19	80,042.37
Total Equities	4,842.68	1,151.50	74,048.19	80,042.37

LIBRARY JOINT POWERS AUTHORITY
COMBINED BALANCE SHEET

TRUST FUNDS
JANUARY 2013

UNAUDITED

Fund #	Fund Description	931 McCaskill Loc His	932 McCaskill Vis Imp	933 Finkeldey	934 Whalen	935 Leet-Corday	936 Morley	937 Hale	Trust Funds Total
	Assets								
	Pooled cash	258,115.96	238,713.54	9,443.06	101,244.23	90,234.30	12,337.10	63,922.07	774,010.26
	Pooled cash interest receivable	466.48	431.33	17.06	267.11	163.19	22.48	127.98	1,495.63
	Internal investment and loan receivable								
	Total Assets	258,582.44	239,144.87	9,460.12	101,511.34	90,397.49	12,359.58	64,050.05	775,505.89
	Equities								
	Net assets held in trust-library prog	258,582.44	239,144.87	9,460.12	101,511.34	90,397.49	12,359.58	64,050.05	775,505.89
	Total Equities	258,582.44	239,144.87	9,460.12	101,511.34	90,397.49	12,359.58	64,050.05	775,505.89

Revenue Status Report
 Library Revenue Report
 CITY OF SANTA CRUZ
 1/1/2013 through 1/31/2013

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 Periods: 7 through 7

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
951-41000 TAXES					
951-00-00-0000-41211 Sales and use tax	5,991,473.00	438,501.06	3,754,229.39	2,237,243.61	62.66
Total TAXES	5,991,473.00	438,501.06	3,754,229.39	2,237,243.61	62.66
951-43000 INTERGOVERNMENTAL					
951-36-00-0000-43310 Local operating grants and contributions	2,000.00	0.00	2,000.00	0.00	100.00
951-36-00-0000-43311 Maintenance of effort contributions	5,149,416.00	425,075.69	2,975,529.83	2,173,886.17	57.78
951-36-54-3650-43110 Federal operating grants & contributions	0.00	0.00	7,893.00	-7,893.00	0.00
951-36-55-3660-43190 Federal grants - other	3,000.00	6,940.00	6,940.00	-3,940.00	231.33
Total INTERGOVERNMENTAL	5,154,416.00	432,015.69	2,992,362.83	2,162,053.17	58.05
951-44000 CHARGES FOR SERVICES					
951-36-00-0000-44613 Internet use fee	4,100.00	242.10	1,409.71	2,690.29	34.38
951-36-00-0000-44630 Room rentals-library JPA	2,500.00	265.00	1,262.51	1,237.49	50.50
951-36-00-0000-44901 Photocopy fee	7,000.00	1,105.86	6,276.10	723.90	89.66
Total CHARGES FOR SERVICES	13,600.00	1,612.96	8,948.32	4,651.68	65.80
951-45000 FINES AND FORFEITS					
951-36-00-0000-45131 Library fines	200,000.00	23,661.84	119,407.82	80,592.18	59.70
951-36-00-0000-45132 Lost library items	25,000.00	2,754.66	10,870.10	14,129.90	43.48
Total FINES AND FORFEITS	225,000.00	26,416.50	130,277.92	94,722.08	57.90
951-46000 MISCELLANEOUS REVENUES					

Revenue Status Report
 Library Revenue Report
 CITY OF SANTA CRUZ
 1/1/2013 through 1/31/2013

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 Periods: 7 through 7

951	Library Joint Powers Authority	Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
		951-00-00-0000-46110 Pooled cash and investment interest	9,267.00	0.00	0.00	9,267.00	0.00
		951-00-00-0000-46190 Interest earnings - other	3,360.00	83.47	1,091.49	2,268.51	32.48
		951-00-00-0000-46620 Internal investment & loan int receipts	253.00	0.00	0.00	253.00	0.00
		951-00-00-0000-46910 Miscellaneous operating revenue	0.00	0.00	2,263.00	-2,263.00	0.00
		951-00-00-0000-46990 Miscellaneous non-operating revenue	0.00	-45.00	-16.00	16.00	0.00
		951-36-00-0000-46303 Donations - library	12,000.00	0.00	895.00	11,105.00	7.46
		951-36-00-0000-46309 Donations - library - Friends of the Lib	70,000.00	0.00	7,261.30	62,738.70	10.37
		951-36-00-0000-46910 Miscellaneous operating revenue	0.00	34.63	917.63	-917.63	0.00
		951-36-00-0000-46916 Cash over/short	0.00	-21.28	1,432.66	-1,432.66	0.00
		Total MISCELLANEOUS REVENUES	94,880.00	51.82	13,845.08	81,034.92	14.59
		951-49000 OTHER FINANCING SOURCES					
		951-00-00-0000-49122 From Library Private Trust Fund	10,221.75	0.00	0.00	10,221.75	0.00
		Total OTHER FINANCING SOURCES	10,221.75	0.00	0.00	10,221.75	0.00
		Total Library Joint Powers Authority	11,489,590.75	898,598.03	6,899,663.54	4,589,927.21	60.05
		Grand Total	11,489,590.75	898,598.03	6,899,663.54	4,589,927.21	60.05

Expenditure Status Report
 Library Expenditure Report
 CITY OF SANTA CRUZ
 1/1/2013 through 1/31/2013

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 Periods: 7 through 7

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-52000						
SERVICES						
951-36-50-3510-52135 Financial services - outside	7,800.00	7,092.00	7,092.00	788.00	-80.00	101.03
951-36-50-3510-52199 Other professional & technical services	168,500.00	34,198.00	121,362.62	40,901.80	6,235.58	96.30
951-36-50-3510-52240 Office equipment operation/maint	4,020.00	559.46	1,920.18	0.00	2,099.82	47.77
951-36-50-3510-52246 Building and facility o & m - outside	0.00	370.18	370.18	0.00	-370.18	0.00
951-36-50-3510-52302 Travel and meetings	4,000.00	34.97	866.50	0.00	3,133.50	21.66
951-36-50-3510-52304 Training	28,975.00	768.00	20,703.10	0.00	8,271.90	71.45
951-36-50-3510-52403 Telecommunications service - outside	0.00	412.10	1,828.96	0.00	-1,828.96	0.00
951-36-50-3510-52933 Liability insurance/surety bonds-outside	14,800.00	0.00	10,565.00	0.00	4,235.00	71.39
951-36-50-3510-52961 Dues and memberships	26,841.00	0.00	19,911.00	0.00	6,930.00	74.18
951-36-50-3510-52971 Printing and binding-internal	100.00	2.37	11.26	0.00	88.74	11.26
951-36-50-3510-52972 Printing and binding-outside	4,150.00	217.50	217.50	0.00	3,932.50	5.24
951-36-50-3540-52135 Financial services - outside	570,000.00	47,437.88	288,258.95	0.00	301,741.05	47.06
951-36-51-3520-52131 Claims management services - outside	17,000.00	931.76	11,630.13	5,889.03	-519.16	103.05
951-36-51-3520-52244 Other equipment operation/maintenance	2,500.00	0.00	790.85	0.00	1,709.15	31.63
951-36-51-3520-52248 Software maintenance services	37,535.00	294.65	27,862.40	0.00	9,672.60	74.23
951-36-51-3520-52302 Travel and meetings	250.00	0.00	80.00	0.00	170.00	32.00
951-36-51-3520-52302 Travel and meetings	2,000.00	0.00	195.30	0.00	1,804.70	9.77
951-36-51-3520-52302 Travel and binding-outside	0.00	0.00	1,106.00	0.00	-1,106.00	0.00
951-36-52-3530-52139 Medical services	800.00	0.00	141.23	0.00	658.77	17.65
951-36-52-3530-52240 Office equipment operation/maint	1,000.00	0.00	289.72	0.00	1,000.00	0.00
951-36-52-3530-52244 Other equipment operation/maintenance	980.00	42.18	548.47	0.00	690.28	29.56
951-36-52-3530-52302 Travel and meetings	0.00	0.00	548.47	0.00	-548.47	0.00
951-36-52-3530-52972 Printing and binding-outside	59,465.00	7,015.98	35,749.20	0.00	23,715.80	60.12
951-36-53-3515-52201 Water, sewer and refuse	117,097.00	9,788.00	67,148.30	0.00	49,948.70	57.34
951-36-53-3515-52211 Janitorial services	114,613.00	0.00	3,769.90	0.00	110,843.10	3.29
951-36-53-3515-52223 Vehicle operation charges - internal	0.00	0.00	7,370.18	0.00	-7,370.18	0.00
951-36-53-3515-52226 Vehicle work order charges - internal	0.00	0.00	8,314.06	0.00	-8,314.06	0.00
951-36-53-3515-52227 Vehicle fuel island charges - internal	154,752.00	13,112.97	80,028.55	21,647.19	53,076.26	65.70
951-36-53-3515-52246 Building and facility o & m - outside	16,645.00	1,180.00	5,731.86	2,950.00	7,963.14	52.16
951-36-53-3515-52247 Landscaping maintenance services	312,469.00	25,933.77	183,068.39	9,250.00	120,090.61	61.56
951-36-53-3515-52261 Equipment, building and land rentals		0.00	0.00	0.00	150.00	0.00
951-36-53-3515-52302 Travel and meetings	150.00	0.00	0.00	0.00	150.00	0.00

Expenditure Status Report
Library Expenditure Report
CITY OF SANTA CRUZ
1/1/2013 through 1/31/2013

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-36-53-3515-52932	17,050.00	1,420.83	9,945.81	0.00	7,104.19	58.33
951-36-53-3515-52933	36,506.00	0.00	26,839.00	0.00	9,667.00	73.52
951-36-54-3550-52199	98,000.00	2,520.00	31,136.75	10,633.25	56,230.00	42.62
951-36-54-3550-52248	75,678.00	0.00	42,986.55	5,500.00	27,191.45	64.07
951-36-54-3550-52249	134,671.15	2,750.00	30,588.80	4,846.62	99,235.73	26.31
951-36-54-3550-52302	1,400.00	117.66	1,180.42	0.00	219.58	84.32
951-36-54-3550-52403	69,574.00	10,092.04	65,202.71	23,059.37	-18,688.08	126.86
951-36-55-3560-52199	4,000.00	0.00	0.00	0.00	4,000.00	0.00
951-36-55-3560-52248	704.00	0.00	0.00	0.00	704.00	0.00
951-36-55-3560-52302	6,450.00	0.00	516.03	0.00	5,933.97	8.00
951-36-55-3560-52304	0.00	312.47	2,100.06	0.00	-2,100.06	0.00
951-36-55-3560-52306	12,000.00	0.00	0.00	0.00	12,000.00	0.00
951-36-55-3560-52960	5,000.00	2,591.31	4,937.20	0.00	62.80	98.74
951-36-55-3560-52972	10,500.00	739.68	3,799.32	0.00	6,700.68	36.18
Total SERVICES	2,137,915.15	169,935.76	1,106,164.44	125,465.26	906,285.45	57.61
951-53000						
SUPPLIES						
951-36-50-3510-53101	4,500.00	192.24	1,023.09	0.00	3,476.91	22.74
951-36-50-3510-53102	2,800.00	600.09	3,292.34	0.00	-492.34	117.58
951-36-51-3520-53106	839,826.00	61,176.49	579,477.50	0.00	260,348.50	69.00
951-36-51-3520-53107	70,000.00	1,862.59	6,970.27	0.00	63,029.73	9.96
951-36-51-3520-53112	188,500.00	3,763.36	22,343.89	0.00	166,156.11	11.85
951-36-52-3530-53101	0.00	0.00	4.78	0.00	-4.78	0.00
951-36-52-3530-53102	12,700.00	1,730.89	9,885.52	0.00	2,814.48	77.84
951-36-52-3530-53109	7,150.00	504.40	2,551.65	0.00	4,598.35	35.69
951-36-53-3515-53108	4,710.00	17.42	1,062.98	0.00	3,647.02	22.57
951-36-53-3515-53113	18,500.00	667.61	9,784.27	0.00	8,715.73	52.89
951-36-53-3515-53312	173,400.00	11,234.12	103,433.00	0.00	69,967.00	59.65
951-36-54-3550-53110	29,200.00	4,408.65	9,402.77	0.00	19,797.23	32.20
951-36-55-3560-53102	24,000.00	841.26	5,054.79	0.00	18,945.21	21.06
Total SUPPLIES	3,000.00	86,999.12	754,404.75	0.00	2,882.10	3.93
951-54000						
OTHER MATERIALS AND SERVICES						
951-54000	1,378,286.00	86,999.12	754,404.75	0.00	623,881.25	54.73

Expenditure Status Report
 Library Expenditure Report
 CITY OF SANTA CRUZ
 1/1/2013 through 1/31/2013

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951 Library Joint Powers Authority						
951-36-50-3510-54990	9,057.00	562.26	2,037.62	1,821.89	5,397.49	40.41
951-36-52-3530-54990	0.00	0.00	1,455.00	0.00	-1,455.00	0.00
951-36-53-3515-54108	67,875.00	3,500.00	3,500.00	9,980.98	54,394.02	19.86
951-36-55-3560-54990	29,038.73	1,558.56	15,069.86	0.00	13,968.87	51.90
Total OTHER MATERIALS AND SERVICES	105,970.73	5,620.82	22,062.48	11,802.87	72,305.38	31.77
951-56000						
951-56000	OTHER CHARGES					
951-36-52-3530-56995	2,000.00	128.00	793.99	0.00	1,206.01	39.70
Total OTHER CHARGES	2,000.00	128.00	793.99	0.00	1,206.01	39.70
951-57000						
951-57000	CAPITAL OUTLAY					
951-36-50-3510-57401	28,221.75	6,694.13	25,101.34	224.45	2,895.96	89.74
951-36-52-3530-57401	35,000.00	0.00	0.00	0.00	35,000.00	0.00
951-36-54-3550-57409	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	138,221.75	6,694.13	25,101.34	224.45	112,895.96	18.32
951-58000						
951-58000	DEBT SERVICE					
951-36-50-3540-58140	45,160.00	0.00	0.00	0.00	45,160.00	0.00
951-36-50-3540-58190	40,293.00	0.00	40,293.04	0.00	-0.04	100.00
951-36-50-3540-58240	15,359.00	0.00	0.00	0.00	15,359.00	0.00
951-36-50-3540-58290	159.00	0.00	158.35	0.00	0.65	99.59
Total DEBT SERVICE	100,971.00	0.00	40,451.39	0.00	60,519.61	40.06
951-59000						
951-59000	OTHER FINANCING USES					
Total OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
Total Library Joint Powers Authority	3,863,364.63	269,377.83	1,948,978.39	137,292.58	1,777,093.66	54.00
Grand Total	3,863,364.63	269,377.83	1,948,978.39	137,292.58	1,777,093.66	54.00

Expenditure Status Report
 Library Payroll Report
 CITY OF SANTA CRUZ
 1/1/2013 through 1/31/2013

expstat.rpt
 02/19/2013 8:56AM
 Periods: 7 through 7

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-51000 PERSONNEL SERVICES						
Total Regular full time	3,476,383.00	278,873.66	2,020,262.97	0.00	1,456,120.03	58.11
Total Regular part time	1,202,045.00	56,899.25	457,624.96	0.00	744,420.04	38.07
Total Overtime	0.00	316.07	5,002.30	0.00	-5,002.30	0.00
Total Termination pay	0.00	0.00	10,049.25	0.00	-10,049.25	0.00
Total Temporary	692,000.00	51,403.48	401,175.25	0.00	290,824.75	57.97
Total Other pay	0.00	143.23	1,009.69	0.00	-1,009.69	0.00
Total Special vacation pay	9,700.00	0.00	9,078.86	0.00	621.14	93.60
Total Special sick leave pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle-phone-data allowance	1,860.00	155.00	1,016.60	0.00	843.40	54.66
Total Salary savings	0.00	0.00	0.00	0.00	0.00	0.00
Total Retirement contribution	621,270.00	44,470.74	351,152.26	0.00	270,117.74	56.52
Total F.I.C.A.	75,039.00	2,228.27	18,032.21	0.00	57,006.79	24.03
Total Group health insurance	1,031,454.00	79,671.89	503,765.73	0.00	527,688.27	48.84
Total Group dental insurance	91,512.00	6,741.88	44,966.69	0.00	46,545.31	49.14
Total Vision insurance	14,948.00	1,100.97	7,332.78	0.00	7,615.22	49.06
Total Medicare insurance	61,120.00	5,084.19	38,303.71	0.00	22,816.29	62.67
Total Employer-paid COBRA	0.00	0.00	0.00	0.00	0.00	0.00
Total Group life insurance	2,319.00	103.66	1,130.85	0.00	1,188.15	48.76
Total Disability insurance	76,323.00	1,754.72	19,608.19	0.00	56,714.81	25.69
Total Unemployment insurance	24,705.00	1,986.92	14,936.97	0.00	9,768.03	60.46
Total Workers' compensation	194,310.00	16,216.28	120,600.34	0.00	73,709.66	62.07
Total Intrafund labor - credit	0.00	0.00	0.00	0.00	0.00	0.00
Total Library Joint Powers Authority	7,574,988.00	547,150.21	4,025,049.61	0.00	3,549,938.39	53.14

Grand Total

Library - Fund 951
Month-End Cash Balances

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2013 Pooled cash	1,881,487.77	1,376,563.37	1,509,642.89	2,663,536.56	1,836,365.04	2,059,941.11	2,311,392.01					
FY 2012 Pooled cash	894,190.39	994,042.19	759,933.36	925,760.72	911,230.93	1,083,486.87	1,323,144.44	2,379,377.39	2,211,047.06	2,273,893.52	1,543,373.20	1,479,502.27
FY 2011 Pooled cash	72,541.96	250,794.12	312,607.59	1,397,052.22	604,129.15	539,173.69	1,586,968.17	875,122.12	1,076,342.48	1,227,629.78	1,164,416.13	806,095.53
FY 2010 Pooled cash	(908,343.59)	(797,637.50)	(752,924.76)	(597,787.31)	(568,459.72)	(707,533.76)	290,832.95	(390,345.22)	(62,933.26)	15,984.66	25,912.58	120,299.01
FY 2009 Pooled cash	(1,028,955.46)	(397,327.61)	(356,999.20)	252,949.44	(714,416.36)	(711,714.61)	(812,054.05)	(668,015.42)	(595,048.05)	(543,669.74)	222,502.65	(667,431.15)
FY 2008 Pooled cash	555,177.28	285,993.39	362,222.74	452,678.88	381,688.89	348,644.68	414,873.10	180,026.54	267,117.50	988,379.63	877,239.75	65,274.00
FY 2007 Pooled cash	378,173.37	260,209.81	(47,055.07)	77,967.52	141,276.32	331,082.13	1,134,207.34	1,970,264.04	582,060.73	688,990.25	693,402.17	260,062.00