SUMMARY – GENERAL FUND

	(Surplus)/Deficit		
	FY 2014	FY 2015	Cumulative
	(000s)	(000s)	(000s)
TARGET - RECURRING RESOURCES			
Recurring Revenues	$ (82,274)	$ (83,527)	
Recurring Expenditures	80,797	83,565	
Target - Net Recurring Operations	**$ (1,477)**	**$ 38**	**$ (1,439)**
Less: Recurring Requests	698	476	1,174
Net Recurring Operations Incl. Requests	**$ (779)**	**$ 514**	**$ (265)**
			$ 252
NON-RECURRING			
1 One-time Expenditures Requests	$ 431	$ 86	$ 517
2 Gen Fund CIP Requests (2/11/13 - working session)	$ 1,298	$ 2,856	$ 4,154
3 Resources for Council's Off-site Priorities	tbd	tbd	tbd
4 Gen Fund susidies for Other Funds needs	tbd	tbd	tbd
Total Non-Recurring Requests	$ 1,729	$ 2,942	$ 4,670
(Surplus)/Deficit including All Requests	**$ 950**	**$ 3,455**	**$ 4,405**

Memo:		
Projected Uncommitted Fund Balance	$ 13,144	$ 9,689
Projected Uncommitted % of Expenses	16.1%	11.5%
Policy Recommended Minimum	8% to 12%	
CFO Recommendation	15% to 20%	