

Summary of Funding Deficit

Expenses	
Current excess expenses through 1/31/14	\$28,935
Projected expenses 2/1/14 through 6/30/14 (5 mo + 2 mo contingency)	<u>\$103,586</u>
FY 2013-14 Operations Funding Deficit (Current Excess Expenses + Projected Expenses)	\$132,521
FY 2013-14 Emergency Form Main Repair	<u>\$166,329</u>
FY 2013-14 Funding Deficit	\$298,850
Funding Sources	
Appropriation of FY 2013-14 Beginning Fund Balance	(\$40,757)
Loan Transfer from Capital Projects Fund 402	<u>(\$258,093)</u>
Total Funding Sources	(\$298,850)