



Total Operating and Reserve Revenue

2007: \$6,183,062

2008: \$5,325,624

Difference: (\$857,438)



2007 Operating Fund Year End

Approved

Revenue

\$5,741,500

Expense

\$5,856,000

Net

(\$114,500)

Actual

Revenue

\$5,325,624

Expense

\$5,241,063

Net

\$84,561



Total Operating Assets

2007

\$2,885,549

2008

\$3,679,475

**2007 Ending Total Operating Fund
Balance**

\$2,191,459



Investments

Contingency Fund \$ 375,823

Reserve Funds \$ 2,331,697

(unrestricted & restricted)



2008 Approved Budget

Income : \$ 4.93 mm

Expenses: \$ 4.91 mm