

Total Operating and Reserve Revenue

2008: \$4,533,902

2009: \$4,494,909

Difference: (\$38,993)

2009 Operating Fund

Approved

Revenue

\$4,926,700

Expense

\$4,912,987

Net

(\$13,713)

Actual

Revenue

\$4,484,583

Expense

\$4,448,571

Net

\$36,012

Total Operating Assets

2008

\$2,679,475

2009

\$2,122,763

2009 Ending Total Operating Fund Balance

\$1,769,361

2009 Investments

Contingency Fund \$ 441,047

Reserve Funds \$ 2,715,260
(unrestricted & restricted)

2010 Approved Budget

Income: \$ 4,139,000

Expenses: \$ 4,139,000

Net: \$ 0