

# Total Operating and Reserve Revenue

**2009:** \$4,466,398

**2010:** \$4,472,752

**Difference:** \$6,354



# 2010 Operating Fund

## **Approved**

### Revenue

\$ 4,139,000

### Expense

\$ 4,139,000

### Net

\$ 0

## **Actual**

### Revenue

\$4,211,592

### Expense

\$4,178,909

### Net

\$32,682



# Total Operating Assets

**2009**

\$ 2,122,763

**2010**

\$2,051,484

**2010 Ending Total Operating Fund Balance**

\$1,711,270



# 2010 Investments

**Contingency Fund** \$ 490,989

**Reserve Funds** \$ 3,054,753

(unrestricted & restricted)



# 2011 Approved Budget

**Income :** \$ 4,144,000

**Expenses:** \$ 4,144,000

**Net:** \$ 0

