

Budget 2011 - Summary

	2011 Budget	2010 Budget	2010 Actual As of Aug	2009 Budget	2009 Actual	2008 Budget	2008 Actual	2007 Budget
Operating Revenue	870,000	937,500	477,613	861,500	1,295,588	843,500	448,767	913,000
Operating Expense	<u>(1,066,113)</u>	<u>(1,125,673)</u>	<u>(651,295)</u>	<u>(1,033,752)</u>	<u>(1,028,924)</u>	<u>(1,020,484)</u>	<u>(977,784)</u>	<u>(995,471)</u>
Net Operating	<u>(196,113)</u>	<u>(188,173)</u>	<u>(173,682)</u>	<u>(172,252)</u>	<u>266,664</u>	<u>(176,984)</u>	<u>(529,017)</u>	<u>(82,471)</u>
Restricted Capital Revenue	333,000	320,000	123,897	298,000	297,479	250,000	301,165	260,000
Restricted General Revenue	-	-	-	-	6,039	-	750	-
Restricted Capital Expense	(306,000)	(390,000)	(166,408)	(333,900)	(141,496)	(180,500)	(89,130)	(118,800)
Restricted General Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(591)</u>	<u>-</u>	<u>(5,850)</u>	<u>-</u>
Net Restricted	<u>27,000</u>	<u>(70,000)</u>	<u>(42,511)</u>	<u>(35,900)</u>	<u>161,431</u>	<u>69,500</u>	<u>206,935</u>	<u>141,200</u>
 Net Operating plus Net Restricted	 <u><u>(169,113)</u></u>	 <u><u>(258,173)</u></u>	 <u><u>(216,193)</u></u>	 <u><u>(208,152)</u></u>	 <u><u>428,095</u></u>	 <u><u>(107,484)</u></u>	 <u><u>(322,082)</u></u>	 <u><u>58,729</u></u>