

Budget 2013 - Summary

	2013 Budget	2012 Budget	2012 YTD-Sept	2011 Budget	2011 Actual	2010 Budget	2010 Actual
Operating Revenue	993,000	916,500	843,424	870,000	1,225,763	937,500	1,015,687
Operating Expense	(1,094,790)	(1,170,970)	(499,602)	(1,173,113)	(1,413,186)	(1,125,673)	(753,654)
Net Operating	(101,790)	(254,470)	343,823	(303,113)	(187,422)	(188,173)	262,033
Restricted Capital Revenue	448,000	435,000	213,006	333,000	505,817	320,000	396,409
Restricted General Revenue	-	-	6,488	-	23,230	-	-
Restricted Capital Expense	(283,000)	(714,000)	(332,798)	(306,000)	(207,051)	(390,000)	(239,502)
Restricted General Expense	-	-	(870)	-	(18,669)	-	-
Net Restricted	165,000	(279,000)	(114,174)	27,000	303,327	(70,000)	156,907
 Net Operating plus Net Restricted	 63,210	 (533,470)	 229,649	 (276,113)	 115,905	 (258,173)	 418,940