

DRRA Financial Summary
2017 Actuals / 2018 Budget

	FY 2017 Budget	FY2017 Variance	FY 2017 Actuals	FY 2018 Proposed 2018Budget	2018 Budget to 2017 Actuals	% Increase / (Decrease)
REVENUE	725,350	(16,750)	708,600	709,300	700	0%
OPERATING EXPENSES:						
Wages	250,000	(11,568)	238,432	250,000	11,568	
Pool Operating	138,500	(33,088)	105,412	117,500	12,088	
Pool Insurance	50,000	(24,119)	25,881	45,500	19,619	
Pool Grounds	27,000	10,970	37,970	37,000	(970)	
Pool Taxes	40,600	(1,594)	39,006	41,150	2,144	
Other	15,200	4,768	19,968	12,100	(7,868)	
	521,300	(54,631)	466,669	503,250	36,581	8%
ADMINISTRATIVE & OTHER	83,400	(5,363)	78,037	82,450	4,413	6%
DEBT SERVICE	5,650	(5,650)	-	-	-	
DEPRECIATION / AMORTIZATION	90,000	-	90,000	100,000	10,000	11%
BUDGETED CAPITAL EXPENDITURES	25,000	32,649	57,649	23,500	(34,149)	-59%
SURPLUS / DEFICIT	-	16,245	16,245	100	(16,145)	

-