

**DRRA Financial Summary**  
**2018 Actuals/ 2019 Budget**

	<b>FY 2018</b>	<b>FY2018</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b><u>2019</u> <u>Budget to</u></b>	<b><u>% Increase/</u></b>
	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Actuals</u></b>	<b><u>Proposed 2019</u> <u>Budget</u></b>	<b><u>2018</u> <u>Actuals</u></b>	<b><u>(Decrease)</u></b>
<b>REVENUE</b>	709,300	(25,714)	735,014	760,100	25,086	3%
<b>OPERATING EXPENSES:</b>						
Wages	250,000	227	249,773	262,500	12,727	
Pool Operating	117,500	(25,854)	143,354	152,500	9,146	
Pool Insurance	45,500	660	44,840	49,500	4,660	
Pool Grounds	37,000	(462)	37,462	33,000	(4,462)	
Pool Taxes	41,150	(11,458)	52,608	55,600	2,992	
Other	12,100	413	11,687	12,950	1,263	
	<b>503,250</b>	<b>(36,474)</b>	<b>539,724</b>	<b>566,050</b>	<b>26,326</b>	<b>5%</b>
<b>ADMINISTRATIVE &amp; OTHER</b>	<b>82,450</b>	<b>(707)</b>	<b>83,157</b>	<b>91,900</b>	<b>8,743</b>	<b>11%</b>
<b>DEPRECIATION/AMORTIZATION</b>	<b>100,000</b>	<b>(2,000)</b>	<b>102,000</b>	<b>102,000</b>	<b>0</b>	<b>0%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>23,600</b>	<b>13,467</b>	<b>10,133</b>	<b>150</b>	<b>(9,983)</b>	
<b>BUDGETED CAPITAL EXPENDITURES</b>	<b>50,000</b>					