



	Actuals 2016	Actuals 2017	Actuals 2018	Annual Budget 2019	YTD Actuals 2019	Projected YE 2019	Approved Budget 2020
Total Reserve Contributions	\$ 2,350.00	\$ 2,000.00	\$ 2,863.00	\$ 2,595.00	\$ 2,595.00	\$ 2,595.00	\$ 1,778.00
Total Operating Expenses	\$ 31,327.76	\$ 26,009.16	\$ 28,704.24	\$ 33,550.00	\$ 26,411.00	\$ 32,254.31	\$ 31,600.00
Operating Net Surplus/ (Deficit)	\$ 809.54	\$ 4,964.56	\$ 3,034.17	\$ (1,950.00)	\$ 5,310.83	\$ (532.48)	\$ 0.00

**RESERVE FUND INCOME**

47000 Reserve Contribution Income	\$ 2,350.00	\$ 2,000.00	\$ 2,863.00	\$ 2,595.00	\$ 2,595.00	\$ 2,595.00	\$ 1,778.00
47100 Interest Income - Reserves	14.92	8.56	20.69	0.00	33.20	44.27	0.00
Total Reserve Fund Income	\$ 2,364.92	\$ 2,008.56	\$ 2,883.69	\$ 2,595.00	\$ 2,628.20	\$ 2,639.27	\$ 1,778.00

**RESERVE FUND EXPENSES**

61700 Cptl - Mailbox Install	\$ 12,619.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Reserve Fund Expenses	\$ 12,619.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve Fund Surplus/ (Deficit)	\$ (10,254.96)	\$ 2,008.56	\$ 2,883.69	\$ 2,595.00	\$ 2,628.20	\$ 2,639.27	\$ 1,778.00