Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RESERVE FUND CONTRIBUTION							
9510 Reserve Fund Contribution	0.00	685.58	685.58	4,113.50	4,113.48	(0.02)	8,227.00
9515 Reserve Interest Transfer	4.79	0.00	(4.79)	60.09	0.00	(60.09)	0.00
RESERVE FUND CONTRIBUTION Total	**4.79**	**685.58**	**680.79**	**4,173.59**	**4,113.48**	**(60.11)**	**8,227.00**
Total Expense	**18,585.96**	**19,000.00**	**414.04**	**106,105.03**	**114,000.00**	**7,894.97**	**228,000.00**
Net Income	**(18,565.23)**	**0.00**	**(18,565.23)**	**12,201.32**	**0.00**	**12,201.32**	**0.00**