<table>
<thead>
<tr>
<th>Account</th>
<th>Revenue</th>
<th>2016 Q1 Actual</th>
<th>2017 Q1 Actual</th>
<th>2018 Q1 Actual</th>
<th>2019 Q1 Actual</th>
<th>2019 Q1 Budget</th>
<th>2019 Q1 Actual vs. 2019 Q1 Actual</th>
<th>2019 Q1 Budget vs. 2019 Q1 Actual</th>
<th>2019 Total Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>114,873</td>
<td>201,324</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183 - 227,183 = 0 %</td>
<td>227,183 - 227,183 = 0 %</td>
<td>227,183</td>
</tr>
<tr>
<td>Transfer in</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>114,873</td>
<td>201,324</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183 - 227,183 = 0 %</td>
<td>227,183 - 227,183 = 0 %</td>
<td>227,183</td>
</tr>
<tr>
<td><strong>Capital Reserve</strong></td>
<td>95,278</td>
<td>53,126</td>
<td>51,751</td>
<td>52,013</td>
<td>52,013</td>
<td>52,013</td>
<td>52,013 - 52,013 = 0 %</td>
<td>52,013 - 52,013 = 0 %</td>
<td>52,013</td>
</tr>
<tr>
<td><strong>Operating Revenue</strong></td>
<td>20,637</td>
<td>(13,918)</td>
<td>(15,433)</td>
<td>(15,838)</td>
<td>(16,069)</td>
<td>(16,164)</td>
<td>(15,838) - (16,069) = -231 %</td>
<td>(16,164) - (16,069) = 0.60 %</td>
<td>(16,164)</td>
</tr>
<tr>
<td><strong>Revenue from Operations</strong></td>
<td>18,058</td>
<td>19,264</td>
<td>20,197</td>
<td>20,146</td>
<td>20,146</td>
<td>20,146</td>
<td>20,146 - 20,146 = 0 %</td>
<td>20,146 - 20,146 = 0 %</td>
<td>20,146</td>
</tr>
<tr>
<td><strong>Operating Expense</strong></td>
<td>7,383</td>
<td>7,976</td>
<td>7,976</td>
<td>7,976</td>
<td>7,976</td>
<td>7,976</td>
<td>7,976 - 7,976 = 0 %</td>
<td>7,976 - 7,976 = 0 %</td>
<td>7,976</td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td>153,372</td>
<td>192,124</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183</td>
<td>227,183 - 227,183 = 0 %</td>
<td>227,183 - 227,183 = 0 %</td>
<td>227,183</td>
</tr>
<tr>
<td><strong>Total Budget Remaining</strong></td>
<td>120,693</td>
<td>52,124</td>
<td>54,751</td>
<td>54,751</td>
<td>54,751</td>
<td>54,751</td>
<td>54,751 - 54,751 = 0 %</td>
<td>54,751 - 54,751 = 0 %</td>
<td>54,751</td>
</tr>
<tr>
<td><strong>Scheduled Expenditures</strong></td>
<td>347,796</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0 - 347,796 = -347,796%</td>
<td>0 - 347,796 = -347,796%</td>
<td>0 - 347,796 = -347,796%</td>
</tr>
<tr>
<td><strong>Revenue vs. Expense</strong></td>
<td>37,117</td>
<td>78,189</td>
<td>57,654</td>
<td>57,654</td>
<td>57,654</td>
<td>57,654</td>
<td>57,654 - 57,654 = 0 %</td>
<td>57,654 - 57,654 = 0 %</td>
<td>57,654</td>
</tr>
<tr>
<td><strong>Total Variance</strong></td>
<td>104,252</td>
<td>104,252</td>
<td>104,252</td>
<td>104,252</td>
<td>104,252</td>
<td>104,252</td>
<td>104,252 - 104,252 = 0 %</td>
<td>104,252 - 104,252 = 0 %</td>
<td>104,252</td>
</tr>
</tbody>
</table>

### Explanation of Key Terms

- **Revenue**: Income generated from normal operations.
- **Transfer in**: Additional funds from previous periods.
- **Capital Reserve**: Reserves for future needs.
- **Operating Revenue**: Revenue generated from operations.
- **Operating Expense**: Expenses related to operations.
- **Total Budget**: Combined revenue and expenditures for the year.
- **Total Budget Remaining**: Available budget funds.
- **Scheduled Expenditures**: Planned expenditures for the year.
- **Revenue vs. Expense**: Difference between revenue and expense for the year.
- **Total Variance**: Combined revenue and expenditure variance.

### Account Breakdown

- **Revenue**
  - **Transfer in**: 
  - **Capital Reserve**: 
  - **Operating Revenue**: 
  - **Operating Expense**: 
  - **Total Budget**: 
  - **Total Budget Remaining**: 
  - **Scheduled Expenditures**: 

- **Explanations vs Prior Year/Budget**

- **Revenue**: Compared to previous year/budget.
- **Transfer in**: Changes from previous year/budget.
- **Capital Reserve**: Adjustments to reserves.
- **Operating Revenue**: Variations in operating income.
- **Operating Expense**: Variations in operating costs.
- **Total Budget**: Variations in total spending.
- **Total Budget Remaining**: Variations in available funds.
- **Scheduled Expenditures**: Variations in planned expenditures.

### Notes

- Variance percentages indicate the change compared to previous year/budget.
- Negative percentages signify underachievement or reductions.
- Positive percentages signify improvements or increases.
- Variance analysis helps in understanding revenue and expenditure trends, guiding budget adjustments.

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**Fund Number**

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**Fund Name**

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**Budget Level**

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