

February 2
February (17%)

17%

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$189,087	\$245,650	-1%	\$126,160	\$243,684	-1%	\$1,967
Water Fund	\$481,450	\$32,071	\$43,823	-8%	\$49,101	\$75,385	-1%	-\$31,562
Sewer Fund	\$691,610	\$41,162	\$52,733	-9%	\$27,631	\$48,611	-10%	\$4,122
Highway Aid	\$117,641	\$9,005	\$9,005	-92%	\$0	\$0	-100%	\$9,005

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$0	\$0	\$626	\$2,104	\$185,717
Capital Projects	\$0	\$628	\$2,110	\$626	\$2,104	\$6
Water Reserves	\$203,905	\$5,809	\$5,809	\$20,832	\$25,432	\$184,282
Capital Projects	\$0	\$20,832	\$25,432	\$20,832	\$25,432	\$0
Sewer Reserves	\$185,813	\$1	\$1	\$3,915	\$6,098	\$179,715
Capital Projects	\$0	\$3,915	\$6,098	\$3,915	\$6,098	\$0

Community Fund	\$3,415	\$1	\$2	\$447	\$816	\$2,601
Escrow	\$60,248	\$0	\$0	\$0	\$0	\$60,248