

march

3

25%

march

	Total	Revenue			Expenses			Fund
	Budget	Month	YTD	% + / -	Month	YTD	% + / -	Balance
General Fund	\$1,603,346	\$103,553	\$349,203	-3%	\$114,037	\$357,720	-3%	-\$8,517
Water Fund	\$481,450	\$92,174	\$135,997	3%	\$22,977	\$98,362	-5%	\$37,635
Sewer Fund	\$691,610	\$106,991	\$159,725	-2%	\$17,733	\$66,345	-15%	\$93,380
Highway Aid	\$117,641	\$119,980	\$128,988	10%	\$0	\$0	-100%	\$128,988

	Balance	Receipts		Disbursements		Fund
	Forward	Month	YTD	Month	YTD	Balance
General Reserves	\$187,821	\$113	\$113	\$6,079	\$8,184	\$179,751
Capital Projects	\$0	\$6,082	\$8,193	\$6,079	\$8,183	\$9
Water Reserves	\$203,905	\$166	\$5,976	\$4,002	\$29,434	\$180,446
Capital Projects	\$0	\$4,002	\$29,434	\$4,002	\$29,434	\$0
Sewer Reserves	\$185,813	\$257	\$258	\$22,668	\$28,766	\$157,305
Capital Projects	\$0	\$22,668	\$28,766	\$22,668	\$28,766	\$0
Community Fund	\$3,415	\$0	\$2	\$447	\$816	\$2,601
Escrow	\$60,248	\$87	\$87	\$0	\$0	\$60,335