

TOWN OF WASHINGTON

Statement of Revenues & Expenditures

*Year-to-Date Performance, February 2018 - current month, Department
420*

	<i>2 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
RC Fees Coll	15,884.06	63,804.00	47,919.94	24.9 %
RC Donations 2018-01 ↑ \$32,000	39,540.00	34,200.00 \$66,200	(5,340.00)	115.6 %
RC Reimb	0.00	139,056.00	139,056.00	
TOTAL Revenue	55,424.06	237,060.00	181,635.94	23.4 %
 Net Revenue	 55,424.06	 237,060.00	 181,635.94	 23.4 %
 GROSS PROFIT	 55,424.06	 237,060.00	 181,635.94	 23.4 %
 Expenditures				
CULTURE, RECREATION, & EDUC				
Rec wages/fringes	11,234.38	104,460.00	93,225.62	10.8 %
Maintenance	3,364.70	20,040.00	16,675.30	16.8 %
RC Cap outlay 2018-01 ↑ \$32,000	5,696.00	3,600.00 \$35,600	(2,096.00)	158.2 %
Administrative	3,496.10	16,800.00	13,303.90	20.8 %
Utilities	10,724.01	87,960.00	77,235.99	12.2 %
RC Cap Lease Payments	0.00	4,188.00	4,188.00	
RC Cap Lease Intst	0.00	12.00	12.00	
TOTAL CULTURE, RECREATION & EDUC	34,515.19	237,060.00	202,544.81	14.6 %
TOTAL Expenditures	34,515.19	237,060.00	202,544.81	14.6 %
Excess of Revenues over Expenditures	20,908.87	0.00	(20,908.87)	
 Excess of Revenues over Expenditures	 20,908.87	 0.00	 (20,908.87)	
 Excess of Revenues over Expenditures	 20,908.87	 0.00	 (20,908.87)	