

## Executive Monthly Summary

Month End:

**February 2016**

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent
<b>Water 2020</b>				
Income	\$ -	\$ 2,706.88	\$ 128,454	-100%
Salaries	\$ (2,124.78)	\$ (18,418.50)	\$ 42,075	44%
Services & Supplies	\$ (3,411.51)	\$ (25,568.62)	\$ 44,150	51%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
<b>Totals</b>	<b>\$ (5,536.29)</b>	<b>\$ (67,058.54)</b>	<b>\$ 135,101</b>	<b>50%</b>
<b>Snow 2010</b>				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (939.78)	\$ (7,825.00)	\$ 26,200	30%
Services & Supplies	\$ (565.57)	\$ (69,933.18)	\$ 112,900	61%
Other Expenses	\$ -	\$ (4,386.43)	\$ -	0%
<b>Totals</b>	<b>\$ (1,505.35)</b>	<b>\$ (82,144.61)</b>	<b>\$ 156,844</b>	<b>52%</b>
<b>735 - Water</b>				
Income	\$ -	\$ 97.15	\$ 510	-99%
Future System Capital Improvement			\$ 15,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE	\$ -	\$ -	\$ 12,000	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ (2,106.51)	\$ 10,131	43%
<b>Totals</b>	<b>\$ -</b>	<b>\$ (2,106.51)</b>	<b>\$ 10,131</b>	<b>21%</b>