

## Executive Monthly Summary

Month End:

**March 2016**

|                                    | Current Month<br>Income or<br>Expense | Year to Date Income<br>Received or Expenses<br>Incurred | Total Budgeted for<br>Income/Expense | % of Budget<br>Received/Spent |
|------------------------------------|---------------------------------------|---|--------------------------------------|-------------------------------|
| <b>Water 2020</b>                  |                                       |   |                                      |                               |
| Income                             | \$ -                                  | \$ 2,781.88   | \$ 128,454                           | -100%                         |
| Salaries                           | \$ (2,124.78)                         | \$ (21,285.54)  | \$ 42,075                            | 51%                           |
| Services & Supplies                | \$ (1,631.38)                         | \$ (26,566.77)  | \$ 44,150                            | 53%                           |
| Other Charges                      | \$ -                                  | \$ (18,685.00)  | \$ 18,690                            | 100%                          |
| <b>Totals</b>                      | <b>\$ (4,498.42)</b>                  | <b>\$ (70,923.73)</b>                                   | <b>\$ 135,101</b>                    | <b>52%</b>                    |
| <b>Snow 2010</b>                   |                                       |   |                                      |                               |
| Income                             | \$ -                                  | \$ -  | \$ 86,028                            | -100%                         |
| Salaries                           | \$ -                                  | \$ (8,764.79)   | \$ 26,200                            | 33%                           |
| Services & Supplies                | \$ (28,694.37)                        | \$ (70,023.17)  | \$ 112,900                           | 61%                           |
| Other Expenses                     | \$ -                                  | \$ (4,386.43)   | \$ -                                 | 0%                            |
| <b>Totals</b>                      | <b>\$ (28,694.37)</b>                 | <b>\$ (83,174.39)</b>                                   | <b>\$ 156,844</b>                    | <b>53%</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>                    |