

## Executive Monthly Summary

Month End:

**APRIL 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	\$ 75.00	\$ 2,781.88	\$ 128,454	-100%
Salaries	\$ (2,233.33)	\$ (25,632.59)	\$ 42,075	61%
Services & Supplies	\$ (1,190.53)	\$ (27,602.15)	\$ 44,150	56%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
<b>Totals</b>	<b>\$ (3,423.86)</b>	<b>\$ (76,306.16)</b>	<b>\$ 135,101</b>	<b>56%</b>
<b>Snow 2010</b>				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (959.38)	\$ (10,545.63)	\$ 26,200	40%
Services & Supplies	\$ (194.99)	\$ (80,733.73)	\$ 112,900	71%
Other Expenses	\$ -	\$ (4,386.43)	\$ -	0%
<b>Totals</b>	<b>\$ (1,154.37)</b>	<b>\$ (95,665.79)</b>	<b>\$ 156,844</b>	<b>61%</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>