

Executive Monthly Summary

Month End:

MAY 2016

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent
Water 2020				
Income	\$ -	\$ 2,781.88	\$ 128,454	-100%
Salaries	\$ (2,113.72)	\$ (25,632.59)	\$ 42,075	61%
Services & Supplies	\$ (425.62)	\$ (27,602.15)	\$ 44,150	56%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (2,539.34)	\$ (76,306.16)	\$ 135,101	56%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (821.46)	\$ (10,545.63)	\$ 26,200	40%
Services & Supplies	\$ (10,485.56)	\$ (80,733.73)	\$ 112,900	71%
Other Expenses	\$ -	\$ (4,386.43)	\$ -	0%
Totals	\$ (11,307.02)	\$ (95,665.79)	\$ 156,844	61%
735 - Water				
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%
Totals	\$ -	\$ (2,106.51)	\$ 10,131	21%