

Executive Monthly Summary

Month End:

JUNE 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	\$ (2,490.49)	\$ (28,123.08)	\$ 42,075	67%
Services & Supplies	\$ (1,271.44)	\$ (29,083.59)	\$ 44,150	59%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (3,761.93)	\$ (80,278.09)	\$ 135,101	59%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (957.54)	\$ (11,639.25)	\$ 26,200	44%
Services & Supplies	\$ (219.51)	\$ (80,962.24)	\$ 112,900	71%
Other Expenses	\$ -	\$ (4,386.43)	\$ -	0%
Totals	\$ (1,177.05)	\$ (96,987.92)	\$ 156,844	62%
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%