

## Executive Monthly Summary

Month End:

**JULY 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	\$ 2,717.00	\$ 2,792.81	\$ 109,119	-100%
Salaries	\$ 1,873.72	\$ 1,873.72	\$ 35,800	-5%
Services & Supplies	\$ (10,771.86)	\$ (11,026.86)	\$ 44,600	18%
Other Charges	\$ -	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (8,898.14)</b>	<b>\$ (9,153.14)</b>	<b>\$ 115,766</b>	<b>8%</b>
<b>Snow 2010</b>				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (957.54)	\$ (957.54)	\$ 26,200	4%
Services & Supplies	\$ (5,473.74)	\$ (5,695.15)	\$ 112,950	4%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ (6,652.69)</b>	<b>\$ 161,098</b>	<b>4%</b>
<b>735 - Water</b>				
Income	\$ -	\$ -	\$ 510	-100%
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	\$ -	\$ -	\$ 11,008	0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,008</b>	<b>0%</b>