

Executive Monthly Summary

Month End:

AUGUST 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	\$ -	\$ 2,792.81	\$ 109,119	-100%
Salaries	\$ (2,355.92)	\$ (482.20)	\$ 35,800	1%
Services & Supplies	\$ (4,728.86)	\$ (15,755.72)	\$ 44,600	29%
Other Charges	\$ -	\$ -	\$ 18,690	0%
Totals	\$ (15,222.93)	\$ (24,376.07)	\$ 130,048	19%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (957.55)	\$ (1,915.09)	\$ 26,200	7%
Services & Supplies	\$ (886.09)	\$ (6,581.24)	\$ 112,950	5%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (1,843.64)	\$ (8,496.33)	\$ 161,098	5%
735 - Water				
Income	\$ -	\$ -	\$ 510	-100%
Future System Capital Improvement			\$ 15,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE	\$ (11,000.00)	\$ (11,000.00)	\$ 1,000	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ -	\$ 11,008	0%
Totals	\$ -	\$ -	\$ 11,008	0%