

Executive Monthly Summary

Month End:

SEPTEMBER 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	\$ 1,837.08	\$ 1,354.88	\$ 35,800	-4%
Services & Supplies	\$ (2,880.01)	\$ (19,542.41)	\$ 44,600	37%
Other Charges	\$ -	\$ -	\$ 18,690	0%
Totals	\$ (5,622.01)	\$ (31,597.26)	\$ 130,048	24%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (889.50)	\$ (2,804.59)	\$ 26,200	11%
Services & Supplies	\$ (20,539.27)	\$ (27,240.73)	\$ 112,950	23%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
Totals	\$ (21,451.27)	\$ (30,067.82)	\$ 161,098	19%
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%