

### Executive Monthly Summary

Month End:

**OCTOBER 2016**

|                     | Current Month<br>Income or<br>Expense | Year to Date Income<br>Received or Expenses<br>Incurred | Total Budgeted for<br>Income/Expense | % of Budget<br>Received/Spent |
|---------------------|---------------------------------------|---|--------------------------------------|-------------------------------|
| <b>Water 2020</b>   |                                       |   |                                      |                               |
| Income              | \$ -                                  | \$ 2,792.81   | \$ 109,119                           | -100%                         |
| Salaries            | \$ (2,380.55)                         | \$ (9,326.83)   | \$ 35,800                            | 26%                           |
| Services & Supplies | \$ (2,363.97)                         | \$ (21,943.44)  | \$ 44,600                            | 43%                           |
| Other Charges       | \$ -                                  | \$ -  | \$ 18,690                            | 0%                            |
| <b>Totals</b>       | <b>\$ (7,396.26)</b>                  | <b>\$ (46,639.24)</b>                                   | <b>\$ 130,048</b>                    | <b>36%</b>                    |

### Snow 2010

|                     |               |                       |                   |            |
|---------------------|---------------|-----------------------|-------------------|------------|
| Income              | \$ -          | \$ -                  | \$ 86,028         | -100%      |
| Salaries            | \$ (1,087.04) | \$ (3,959.68)         | \$ 26,200         | 15%        |
| Services & Supplies | \$ (443.83)   | \$ (27,681.49)        | \$ 112,950        | 23%        |
| Other Expenses      | \$ -          | \$ (22.50)            | \$ -              | 0%         |
| <b>Totals</b>       | <b>\$ -</b>   | <b>\$ (31,663.67)</b> | <b>\$ 161,098</b> | <b>20%</b> |

### 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%        |
| <b>Totals</b>                      | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 11,008</b> | <b>0%</b> |