

## Executive Monthly Summary

Month End:

**NOVEMBER 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	\$ -	\$ 2,792.81	\$ 109,119	-100%
Salaries	\$ (2,113.73)	\$ (11,440.56)	\$ 35,800	32%
Services & Supplies	\$ (2,156.54)	\$ (26,561.25)	\$ 44,600	53%
Other Charges	\$ -	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (4,270.27)</b>	<b>\$ (53,430.78)</b>	<b>\$ 130,048</b>	<b>41%</b>
<b>Snow 2010</b>				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (957.53)	\$ (4,917.21)	\$ 26,200	19%
Services & Supplies	\$ (161.03)	\$ (28,831.81)	\$ 112,950	24%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ (33,771.52)</b>	<b>\$ 161,098</b>	<b>21%</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		\$ (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>