

Executive Monthly Summary

Month End:

DECEMBER 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	\$ (2,176.24)	\$ (12,669.22)	\$ 35,800	35%
Services & Supplies	\$ (1,682.27)	\$ (29,767.65)	\$ 44,600	60%
Other Charges	\$ -	\$ -	\$ 18,690	0%
Totals	\$ (6,918.51)	\$ (60,865.84)	\$ 130,048	47%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (959.52)	\$ (6,824.31)	\$ 26,200	26%
Services & Supplies	\$ (1,150.32)	\$ (32,434.22)	\$ 112,950	28%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
Totals	\$ -	\$ (39,281.03)	\$ 161,098	24%
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)	\$ 1,000	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ -	\$ 11,008	0%
Totals	\$ -	\$ -	\$ 11,008	0%