

## Executive Monthly Summary

Month End:

**January 2017**

	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>				
<b>Income</b>	\$ -	\$ 75.81	\$ 111,836	-100%
Salaries	\$ (2,185.09)	\$ (15,414.60)	\$ 30,800	50%
Services & Supplies	\$ (8,336.30)	\$ (37,501.73)	\$ 58,317	59%
Other Charges	(\$5,573.81)	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (16,095.20)</b>	<b>\$ (73,919.11)</b>	<b>\$ 132,765</b>	<b>56%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (1,064.24)	\$ (8,006.20)	\$ 26,200	31%
Services & Supplies	\$ (47,036.29)	\$ (87,466.83)	\$ 112,950	76%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
<b>Totals</b>	<b>\$ (48,100.53)</b>	<b>\$ (95,495.53)</b>	<b>\$ 161,098</b>	<b>59%</b>
<b>735 - Water</b>				
<b>Income</b>	\$ -	\$ -	\$ 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>