

Executive Monthly Summary

Month End:

FEBRUARY 2017

	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	\$ -	\$ 75.81	\$ 111,836	-100%
Salaries	\$ (2,482.78)	\$ (17,897.38)	\$ 30,800	58%
Services & Supplies	\$ (2,278.18)	\$ (37,710.78)	\$ 58,317	60%
Other Charges	\$0.00	\$ -	\$ 18,690	0%
Totals	\$ (4,760.96)	\$ (76,610.94)	\$ 132,765	58%

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (957.56)	\$ (8,963.76)	\$ 26,200	34%
Services & Supplies	\$ (11,568.73)	\$ (87,525.88)	\$ 112,950	76%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
Totals	\$ (12,526.29)	\$ (96,512.14)	\$ 161,098	60%

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%