

Executive Monthly Summary

Month End:

MARCH 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 | \$ (2,368.61) | \$ (20,265.99) | \$ 30,800 | 66% |
| Services & Supplies | \$ (1,391.56) | \$ (39,986.10) | \$ 58,317 | 64% |
| Other Charges | \$ - | \$ - | \$ 18,690 | 0% |
| Totals | \$ (3,760.17) | \$ (81,254.87) | \$ 132,765 | 61% |
| Snow 2010 | | | | |
| Income | \$ - | \$ - | \$ 86,028 | -100% |
| Salaries | \$ (957.56) | \$ (9,921.28) | \$ 26,200 | 38% |
| Services & Supplies | \$ (18,189.26) | \$ (105,956.31) | \$ 112,950 | 93% |
| Other Expenses | \$ - | \$ (22.50) | \$ - | 0% |
| Totals | \$ (18,189.26) | \$ (115,900.09) | \$ 161,098 | 72% |
| 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% |