

Executive Monthly Summary

Month End:

APRIL 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	\$ -	\$ 775.81	\$ 111,836	-100%
Salaries	\$ (2,484.83)	\$ (22,750.82)	\$ 30,800	74%
Services & Supplies	\$ (3,719.99)	\$ (42,544.09)	\$ 58,317	68%
Other Charges	\$ -	\$ -	\$ 18,690	0%
Totals	\$ (6,204.82)	\$ (86,297.69)	\$ 132,765	65%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (1,059.51)	\$ (10,980.79)	\$ 26,200	42%
Services & Supplies	\$ (531.76)	\$ (106,009.31)	\$ 130,950	80%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
Totals	\$ (1,591.27)	\$ (117,012.60)	\$ 161,098	73%
735 - Water				
Income	\$ -	\$ 2,500.00	\$ 510	-89%
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%