

Executive Monthly Summary

Month End:

MAY 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	\$ 700.00	\$ 775.81	\$ 111,836	-100%
Salaries	\$ (2,115.71)	\$ (24,866.53)	\$ 30,800	81%
Services & Supplies	\$ (3,587.93)	\$ (46,948.83)	\$ 58,317	75%
Other Charges	\$ -	\$ -	\$ 18,690	0%
Totals	\$ (5,703.64)	\$ (92,818.14)	\$ 132,765	70%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (957.54)	\$ (11,938.33)	\$ 26,200	46%
Services & Supplies	\$ (6,129.37)	\$ (112,066.18)	\$ 130,950	85%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
Totals	\$ (7,086.91)	\$ (124,027.01)	\$ 161,098	77%
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%