

Executive Monthly Summary

Month End:

JUNE 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	\$ (2,134.17)	\$ (27,000.70)	\$ 30,800	88%
Services & Supplies	\$ (4,210.39)	\$ (48,860.90)	\$ 61,317	75%
Other Charges	\$ 0.00	\$ -	\$ 18,690	0%
Totals	\$ (6,344.56)	\$ (95,605.16)	\$ 135,765	70%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (1,006.87)	\$ (12,945.20)	\$ 26,200	49%
Services & Supplies	\$ (944.26)	\$ (113,218.11)	\$ 130,950	86%
Other Expenses	\$ -	\$ (22.50)	\$ -	0%
Totals	\$ (1,951.13)	\$ (126,185.81)	\$ 161,098	78%
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%