

Executive Monthly Summary

Month End:

AUGUST 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	\$ -	\$ -	\$ 109,119	-100%
Salaries	\$ (2,726.02)	\$ (5,277.19)	\$ 30,800	17%
Services & Supplies	\$ (5,013.23)	\$ (11,366.09)	\$ 53,100	16%
Other Charges	\$0.00	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (5,048.74)	\$ (35,787.32)	\$ 105,217	34%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (977.99)	\$ (2,057.73)	\$ 18,200	11%
Services & Supplies	\$ (153.59)	\$ (22,498.19)	\$ 112,950	19%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (1,131.58)	\$ (24,555.92)	\$ 137,021	18%
735 - Water				
Income	\$ -	\$ -	\$ 510	-100%
Future System Capital Improvement			\$ 15,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE			\$ 1,000	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ (5,975.03)	\$ (19,531.71)	\$ 43,069	90%
Totals	\$ (7,855.03)	\$ (19,531.71)	\$ 43,069	45%