

Executive Monthly Summary

Month End:

OCTOBER 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	\$ (2,527.97)	\$ (9,939.32)	\$ 30,800	32%
Services & Supplies	\$ (2,371.25)	\$ (14,198.56)	\$ 53,100	21%
Other Charges	\$0.00	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (4,899.22)	\$ (43,281.92)	\$ 105,217	41%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (1,032.56)	\$ (4,068.28)	\$ 18,200	22%
Services & Supplies	\$ (327.05)	\$ (22,950.99)	\$ 112,950	19%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (1,359.61)	\$ (27,019.27)	\$ 137,021	20%
735 - Water				
Income	\$ 236.70	\$ 236.70	\$ 510	-99%
Future System Capital Improvement			\$ 10,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE	\$ (12,000.00)	\$ (12,000.00)	\$ -	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ (4,247.28)	\$ (23,778.99)	\$ 43,069	110%
Totals	\$ (4,247.28)	\$ (23,778.99)	\$ 43,069	55%