

Executive Monthly Summary

July 2013

Month End:

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent
USDA 2000				
Income	\$ -	\$ -	\$ 478,110	0%
USDA Short term assets - RESERVE			(8,033)	
USDA Capital Improvement - RESERVE			(12,000)	
USDA Debt Reduction - RESERVE			(21,204)	
Services & Supplies	\$ -	\$ -		
Other Expenses	\$ -	\$ -	\$ 478,110	0%
Totals	\$ -	\$ -	\$ 478,110	0%

Water 2020

Income	\$ -	\$ -	\$ 131,588	0%
Salaries	\$ -	\$ -	\$ 45,150	0%
Services & Supplies	\$ (4,970.93)	\$ (4,970.93)	\$ 58,210	5%
Other Expenses	\$ (660.89)	\$ (660.89)	\$ 12,500	5%
Totals	\$ (5,631.82)	\$ (5,631.82)	\$ 129,784	4%

Snow 2010

Income	\$ -	\$ -	\$ 169,246	0%
Salaries	\$ -	\$ -	\$ 25,855	0%
Services & Supplies	\$ (1,907.35)	\$ (1,907.35)	\$ 102,914	2%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (1,907.35)	\$ (1,907.35)	\$ 169,246	1%

735 - Water

Income	\$ -	\$ -	\$ 42,237	0%
Future System Capital Improvement			2,000	
USDA Short term assets - RESERVE			8,033	
USDA Capital Improvement - RESERVE			12,000	
USDA Debt Reduction - RESERVE			21,204	
Other Expenses	\$ -	\$ -	\$ 25,873	0%
Totals	\$ -	\$ -	\$ 25,873	0%