

## Executive Monthly Summary

Month End:

**July 2015**

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent
<b>Water 2020</b>				
Income	\$ -	\$ -	\$ 132,551	-100%
Salaries	\$ (2,567.32)	\$ (2,567.32)	\$ 42,075	6%
Services & Supplies	\$ (875.66)	\$ (875.66)	\$ 44,150	-5%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
<b>Totals</b>	<b>\$ (22,127.98)</b>	<b>\$ (22,127.98)</b>	<b>\$ 139,198</b>	<b>16%</b>
<b>Snow 2010</b>				
Income	\$ -	\$ -	\$ 92,524	-100%
Salaries	\$ (1,068.25)	\$ (1,068.25)	\$ 26,200	4%
Services & Supplies	\$ (133.49)	\$ (119.40)	\$ 112,900	-1%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (1,201.74)</b>	<b>\$ (1,187.65)</b>	<b>\$ 163,340</b>	<b>1%</b>
<b>735 - Water</b>				
Income	\$ -	\$ -	\$ 510	-100%
Future System Capital Improvement			\$ 15,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE	\$ -	\$ -	\$ 12,000	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ -	\$ 10,131	0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,131</b>	<b>0%</b>