

Executive Monthly Summary

Month End:

August 2015

| | 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 | \$ 2,000.00 | \$ 2,000.00 | \$ 132,551 | -100% |
| Salaries | \$ (1,764.10) | \$ (4,331.42) | \$ 42,075 | 10% |
| Services & Supplies | \$ (3,992.82) | \$ (4,868.48) | \$ 44,150 | 4% |
| Other Charges | \$ - | \$ (18,685.00) | \$ 18,690 | 100% |
| Totals | \$ (5,756.92) | \$ (27,884.90) | \$ 139,198 | 20% |
| Snow 2010 | | | | |
| Income | \$ - | \$ - | \$ 92,524 | -100% |
| Salaries | \$ (796.42) | \$ (1,864.67) | \$ 26,200 | 7% |
| Services & Supplies | \$ (2,341.14) | \$ (2,346.63) | \$ 112,900 | 1% |
| Other Expenses | \$ - | \$ - | \$ - | 0% |
| Totals | \$ (3,137.56) | \$ (4,211.30) | \$ 163,340 | 3% |
| 735 - Water | | | | |
| 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 | \$ (2,106.51) | \$ (2,106.51) | \$ 10,131 | 43% |
| Totals | \$ (2,106.51) | \$ (2,106.51) | \$ 10,131 | 21% |