

Executive Monthly Summary

Month End:

September 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	\$ 132,551	-100%
Salaries	\$ (3,135.17)	\$ (7,466.59)	\$ 42,075	18%
Services & Supplies	\$ (2,507.05)	\$ (7,375.53)	\$ 44,150	10%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (5,642.22)	\$ (33,527.12)	\$ 139,198	24%
Snow 2010				
Income	\$ -	\$ -	\$ 92,524	-100%
Salaries	\$ (1,083.13)	\$ (2,947.80)	\$ 26,200	11%
Services & Supplies	\$ (2,361.55)	\$ (4,670.38)	\$ 112,900	3%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (3,444.68)	\$ (7,618.18)	\$ 163,340	5%
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)	\$ 10,131	43%
Totals	\$ -	\$ (2,106.51)	\$ 10,131	21%