

Executive Monthly Summary

Month End:

November 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 | \$ - | \$ 2,631.07 | \$ 128,454 | -100% |
| Salaries | \$ (2,059.52) | \$ (11,695.84) | \$ 42,075 | 28% |
| Services & Supplies | \$ (7,492.22) | \$ (18,974.82) | \$ 44,150 | 36% |
| Other Charges | \$ - | \$ (18,685.00) | \$ 18,690 | 100% |
| Totals | \$ - | \$ (53,742.08) | \$ 135,101 | 40% |
| Snow 2010 | | | | |
| Income | \$ - | \$ - | \$ 86,028 | -100% |
| Salaries | \$ (1,030.22) | \$ (4,991.59) | \$ 26,200 | 19% |
| Services & Supplies | \$ (5,409.55) | \$ (29,113.06) | \$ 112,900 | 25% |
| Other Expenses | \$ (90.75) | \$ (4,386.43) | \$ - | 0% |
| Totals | \$ (6,530.52) | \$ (38,491.08) | \$ 156,844 | 25% |
| 735 - Water | | | | |
| Income | \$ - | \$ 97.15 | \$ 510 | -99% |
| 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% |