

Executive Monthly Summary

Month End:

December 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	\$ (2,205.45)	\$ (13,901.29)	\$ 42,075	33%
Services & Supplies	\$ (1,280.20)	\$ (18,974.82)	\$ 44,150	36%
Other Charges	\$ -	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ -	\$ (55,947.53)	\$ 135,101	41%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (941.63)	\$ (5,933.22)	\$ 26,200	23%
Services & Supplies	\$ (896.05)	\$ (29,113.06)	\$ 112,900	25%
Other Expenses	\$ (523.43)	\$ (4,386.43)	\$ -	0%
Totals	\$ (2,361.11)	\$ (39,432.71)	\$ 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%