

Executive Monthly Summary

Month End:

JUNE 2018

	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	\$ -	\$ -	\$ 109,119	-100%
Salaries	\$ (999.00)	\$ (22,875.89)	\$ 27,400	83%
Services & Supplies	\$ (2,023.24)	\$ (48,733.13)	\$ 57,150	81%
Other Charges	\$0.00	\$ (18,685.00)	\$ 18,690	100%
Totals	\$ (3,022.24)	\$ (90,753.06)	\$ 105,867	86%
Snow 2010				
Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (998.98)	\$ (12,040.90)	\$ 18,200	66%
Services & Supplies	\$ (5,966.18)	\$ (49,702.12)	\$ 112,950	43%
Other Expenses	\$ -	\$ (54.04)	\$ -	0%
Totals	\$ (6,965.16)	\$ (61,797.06)	\$ 137,021	45%
735 - Water				
Income	\$ -	\$ 236.70	\$ 510	-99%
Future System Capital Improvement			\$ 10,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE		\$ (12,000.00)	\$ -	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ (26,455.83)	\$ 43,069	122%
Totals	\$ -	\$ (26,455.83)	\$ 43,069	61%