

Executive Monthly Summary

Month End:

APRIL 2019

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent	Amount Left in Budget
Water 2020					
Income	\$ -	\$ -	\$ 142,832	-100%	\$ 142,832.00
Salaries	\$ (1,290.62)	\$ (10,699.01)	\$ 20,900	51%	\$ 10,200.99
Services & Supplies	\$ (5,750.82)	\$ (40,481.46)	\$ 71,325	53%	\$ 33,793.54
Other Charges	\$ -	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (7,041.44)	\$ (51,180.47)	\$ 124,380	41%	\$ 73,199.53

Snow 2010

Income	\$ -	\$ 75,000.00	\$ 86,028	-100%	\$ 11,028.00
Salaries	\$ (1,049.09)	\$ (10,148.59)	\$ 19,200	53%	\$ 9,051.41
Services & Supplies	\$ (6,719.21)	\$ (123,877.43)	\$ 188,200	65%	\$ 65,323.84
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (7,768.30)	\$ (134,026.02)	\$ 210,478	64%	\$ 76,451.98

735 - Water

Income	\$ -	\$ -		-100%	
Future System Capital Improvement			\$ 10,000		
USDA Short term assets - RESERVE			\$ 8,033		
USDA Capital Improvement - RESERVE		\$ (6,000.00)	\$ 6,000		
USDA Debt Reduction - RESERVE			\$ 1,868		
740 Transfer - RESERVE			\$ 7,300		
Other Expenses	\$ (594.89)	\$ (18,803.47)	\$ 47,952	53%	\$ 29,148.53
Totals	\$ (594.89)	\$ (18,803.47)	\$ 47,952	39%	\$ 29,148.53