

Executive Monthly Summary

Month End:

MAY 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	\$ (999.00)	\$ (12,697.01)	\$ 20,900	61%	\$ 8,202.99
Services & Supplies	\$ (4,834.21)	\$ (47,727.30)	\$ 71,325	63%	\$ 26,547.70
Other Charges	\$ -	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (5,833.21)	\$ (60,424.31)	\$ 124,380	49%	\$ 63,955.69

Snow 2010

Income	\$ -	\$ 75,000.00	\$ 86,028	-100%	\$ 11,028.00
Salaries	\$ (998.98)	\$ (11,147.57)	\$ 19,200	58%	\$ 8,052.43
Services & Supplies	\$ (11,847.52)	\$ (137,784.46)	\$ 188,200	73%	\$ 51,048.54
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (12,846.50)	\$ (148,932.03)	\$ 210,478	71%	\$ 61,545.97

735 - Water

Income	\$ -	\$ 6,000.00		-83%	
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	\$ (3,885.59)	\$ (30,024.50)	\$ 47,952	84%	\$ 17,927.00
Totals	\$ (4,225.59)	\$ (30,024.50)	\$ 47,952	63%	\$ 17,927.00