

Executive Monthly Summary

Month End:

JUNE 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)	\$ (51,063.21)	\$ 71,325	67%	\$ 23,211.79
Other Charges	\$ -	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (5,833.21)	\$ (63,760.22)	\$ 124,380	51%	\$ 60,619.78

Snow 2010

Income	\$ -	\$ 75,000.00	\$ 86,028	-100%	\$ 11,028.00
Salaries	\$ (998.98)	\$ (12,146.55)	\$ 19,200	63%	\$ 7,053.45
Services & Supplies	\$ (11,847.52)	\$ (139,616.96)	\$ 188,200	74%	\$ 49,216.04
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (12,846.50)	\$ (151,763.51)	\$ 210,478	72%	\$ 58,714.49

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)	\$ (31,914.50)	\$ 47,952	90%	\$ 16,037.00
Totals	\$ (4,225.59)	\$ (31,914.50)	\$ 47,952	67%	\$ 16,037.00