

Executive Monthly Summary

Month End:

JULY 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	\$ -	\$ -	\$ 149,840	-100%	\$ 149,840.00
Salaries	\$ (1,543.46)	\$ (1,543.46)	\$ 35,105	4%	\$ 33,561.54
Services & Supplies	\$ (7,859.20)	\$ (7,859.20)	\$ 69,000	7%	\$ 64,390.80
Other Charges	\$ -	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (28,092.66)	\$ (9,402.66)	\$ 160,026	6%	\$ 150,623.34

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,049.09)	\$ (1,049.09)	\$ 14,500	7%	\$ 13,450.91
Services & Supplies	\$ (5,562.65)	\$ (5,562.65)	\$ 147,050	3%	\$ 142,987.35
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (6,611.74)	\$ (6,611.74)	\$ 181,724	4%	\$ 175,112.26

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	\$ -	\$ -	\$ 8,441	0%	\$ 8,441.00
Totals	\$ -	\$ -	\$ 8,441	0%	\$ 8,441.00