

Executive Monthly Summary

Month End:

August 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	\$ (999.00)	\$ (2,613.46)	\$ 35,105	7%	\$ 32,491.54
Services & Supplies	\$ (3,221.60)	\$ (12,486.57)	\$ 69,000	13%	\$ 59,763.43
Other Charges	\$0.00	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (4,220.60)	\$ (15,100.03)	\$ 160,026	9%	\$ 144,925.97

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (998.98)	\$ (2,048.07)	\$ 14,500	14%	\$ 12,451.93
Services & Supplies	\$ (253.09)	\$ (5,830.46)	\$ 147,050	3%	\$ 142,719.54
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (1,252.07)	\$ (7,878.53)	\$ 181,724	4%	\$ 173,845.47

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