

Executive Monthly Summary

Month End:

SEPTEMBER 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)	\$ (3,612.46)	\$ 35,105	10%	\$ 31,492.54
Services & Supplies	\$ (7,669.29)	\$ (20,333.22)	\$ 69,000	25%	\$ 51,916.78
Other Charges	\$ 0.00	\$ -	\$ 18,690	100%	\$ -
Totals	\$ (4,220.60)	\$ (29,661.06)	\$ 160,026	19%	\$ 130,364.94

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (998.98)	\$ (3,047.05)	\$ 14,500	21%	\$ 11,452.95
Services & Supplies	\$ (609.86)	\$ (6,984.96)	\$ 147,050	4%	\$ 141,565.04
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (1,608.84)	\$ (10,032.01)	\$ 181,724	6%	\$ 171,691.99

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