

Executive Monthly Summary

Month End:

NOVEMBER 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	\$ (2,631.96)	\$ (8,250.44)	\$ 35,105	24%	\$ 26,854.56
Services & Supplies	\$ (5,750.46)	\$ (29,242.71)	\$ 69,000	38%	\$ 43,007.29
Other Charges	\$0.00	\$ -	\$ 18,690	100%	\$ -
Totals	\$ (8,338.48)	\$ (43,164.59)	\$ 160,026	27%	\$ 116,861.41

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,157.32)	\$ (3,084.41)	\$ 14,500	21%	\$ 11,415.59
Services & Supplies	\$ (4,373.91)	\$ (32,070.05)	\$ 147,050	21%	\$ 116,479.95
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (5,531.23)	\$ (35,154.46)	\$ 181,724	19%	\$ 146,569.54

735 - Water

Income	\$ -	\$ -		100%	
Future System Capital Improvement			\$ 10,000		
USDA Short term assets - RESERVE			\$ 8,033		
USDA Capital Improvement - RESERVE			\$ 6,000		
USDA Debt Reduction - RESERVE			\$ 1,868		
740 Transfer - RESERVE			\$ 16,532		
Other Expenses	\$ -	\$ -	\$ 8,441	0%	\$ 8,441.00
Totals	\$ -	\$ -	\$ 8,441	0%	\$ 8,441.00