

Executive Monthly Summary

Month End:

March 2020

	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	\$ (1,820.27)	\$ (15,566.66)	\$ 35,105	44%	\$ 19,538.34
Services & Supplies	\$ (112.26)	\$ (36,680.18)	\$ 69,000	48%	\$ 35,569.82
Other Charges	\$ -	\$ -	\$ 18,690	100%	\$ -
Totals	\$ (1,932.53)	\$ (59,784.10)	\$ 160,026	37%	\$ 100,241.90

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,032.46)	\$ (7,202.17)	\$ 14,500	50%	\$ 7,297.83
Services & Supplies	\$ (112.26)	\$ (38,496.09)	\$ 147,050	25%	\$ 110,053.91
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (1,144.72)	\$ (45,698.26)	\$ 181,724	25%	\$ 136,025.74

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	\$ -	\$ (4,226.18)	\$ 8,441	60%	\$ 4,214.82
Totals	\$ -	\$ (4,226.18)	\$ 8,441	50%	\$ 4,214.82