

Executive Monthly Summary

Month End:

APRIL 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	\$ (1,738.23)	\$ (17,304.89)	\$ 35,105	49%	\$ 17,800.11
Services & Supplies	\$ (596.40)	\$ (37,661.75)	\$ 69,000	50%	\$ 34,588.25
Other Charges	\$ -	\$ -	\$ 18,690	100%	\$ -
Totals	\$ (2,334.63)	\$ (62,503.90)	\$ 160,026	39%	\$ 97,522.10

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,078.04)	\$ (8,280.21)	\$ 14,500	57%	\$ 6,219.79
Services & Supplies	\$ (17,747.16)	\$ (54,874.16)	\$ 147,050	36%	\$ 93,675.84
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (18,825.20)	\$ (63,154.37)	\$ 181,724	35%	\$ 118,569.63

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