

Executive Monthly Summary

Month End:

MAY 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	\$ (3,308.85)	\$ (20,613.74)	\$ 35,105	59%	\$ 14,491.26
Services & Supplies	\$ (7,141.23)	\$ (53,009.82)	\$ 69,000	72%	\$ 19,240.18
Other Charges	\$ -	\$ -	\$ 18,690	100%	\$ -
Totals	\$ (12,057.10)	\$ (83,451.31)	\$ 160,026	52%	\$ 76,574.69

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,184.96)	\$ (9,465.17)	\$ 14,500	65%	\$ 5,034.83
Services & Supplies	\$ (9,768.72)	\$ (64,234.16)	\$ 147,050	43%	\$ 84,315.84
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
Totals	\$ (10,953.68)	\$ (73,699.33)	\$ 181,724	41%	\$ 108,024.67

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