

Executive Monthly Summary

Month End:

JULY 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	\$ -	\$ -	\$ 157,140	-100%	\$ 157,140.00
Salaries	\$ (2,123.67)	\$ (2,123.67)	\$ 35,605	6%	\$ 33,481.33
Services & Supplies	\$ (7,199.59)	\$ (7,486.05)	\$ 76,700	6%	\$ 72,463.95
Other Charges	\$ -	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (28,008.26)	\$ (9,609.72)	\$ 185,546	5%	\$ 175,936.28

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,091.39)	\$ (1,091.39)	\$ 14,500	8%	\$ 13,408.61
Services & Supplies	\$ (4,938.41)	\$ (5,089.87)	\$ 152,850	3%	\$ 148,710.13
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (6,029.80)	\$ (6,181.26)	\$ 175,228	4%	\$ 169,046.74

735 - Water

Income	\$ -	\$ -		-100%	
Future System Capital Improvement			\$ 10,000		
USDA Short term assets - RESERVE			\$ 13,033		
USDA Capital Improvement - RESERVE			\$ 6,000		
USDA Debt Reduction - RESERVE			\$ 1,868		
740 Transfer - RESERVE			\$ 7,300		
Other Expenses	\$ -	\$ -	\$ 10,682	0%	\$ 10,682.00
Totals	\$ -	\$ -	\$ 10,682	0%	\$ 10,682.00