

## Executive Monthly Summary

Month End:

**AUGUST 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
<b>Water 2020</b>					
<b>Income</b>	\$ -	\$ -	\$ 157,140	-100%	\$ 157,140.00
Salaries	\$ (2,488.13)	\$ (4,612.40)	\$ 35,605	13%	\$ 30,992.60
Services & Supplies	\$ (286.46)	\$ (7,486.05)	\$ 76,700	6%	\$ 72,463.95
Other Charges	\$0.00	\$ -	\$ 18,690	0%	\$ 18,690.00
<b>Totals</b>	<b>\$ (2,774.59)</b>	<b>\$ (12,098.45)</b>	<b>\$ 185,546</b>	<b>7%</b>	<b>\$ 173,447.55</b>

### Snow 2010

<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,101.58)	\$ (2,174.52)	\$ 14,500	15%	\$ 12,325.48
Services & Supplies	\$ (151.46)	\$ (5,089.87)	\$ 152,850	3%	\$ 148,710.13
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
<b>Totals</b>	<b>\$ (1,253.04)</b>	<b>\$ (7,264.39)</b>	<b>\$ 175,228</b>	<b>4%</b>	<b>\$ 167,963.61</b>

### 735 - Water

<b>Income</b>	\$ -	\$ -		-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
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,682</b>	<b>0%</b>	<b>\$ 10,682.00</b>