

Executive Monthly Summary

Month End:

SEPTEMBER 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	\$ 1,862.13	\$ (630.74)	\$ 35,605	2%	\$ 34,974.26
Services & Supplies	\$ -	\$ (10,889.62)	\$ 76,700	10%	\$ 69,060.38
Other Charges	\$0.00	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ 1,862.13	\$ (11,520.36)	\$ 185,546	6%	\$ 174,025.64

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,067.88)	\$ (2,218.18)	\$ 14,500	15%	\$ 12,281.82
Services & Supplies	\$ -	\$ (25,115.88)	\$ 152,850	16%	\$ 128,684.12
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (1,067.88)	\$ (27,334.06)	\$ 175,228	16%	\$ 147,893.94

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