

Executive Monthly Summary

Month End:

OCTOBER 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	\$ (1,019.27)	\$ (4,138.14)	\$ 35,605	12%	\$ 31,466.86
Services & Supplies	\$ (3,476.25)	\$ (10,999.46)	\$ 76,700	10%	\$ 68,950.54
Other Charges	\$0.00	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (4,495.52)	\$ (15,137.60)	\$ 185,546	8%	\$ 170,408.40

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (953.40)	\$ (4,273.16)	\$ 14,500	29%	\$ 10,226.84
Services & Supplies	\$ (20,026.01)	\$ (25,152.99)	\$ 152,850	16%	\$ 128,647.01
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (20,979.41)	\$ (29,426.15)	\$ 175,228	17%	\$ 145,801.85

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