

Executive Monthly Summary

Month End:

NOVEMBER 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
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Water 2020

Income	\$ -	\$ -	\$ 157,140	-100%	\$ 157,140.00
Salaries	\$ (2,138.53)	\$ (10,334.91)	\$ 35,605	29%	\$ 25,270.09
Services & Supplies	\$ (4,570.14)	\$ (14,982.20)	\$ 76,700	15%	\$ 64,967.80
Other Charges	\$0.00	\$ -	\$ 18,690	0%	\$ 18,690.00
Totals	\$ (6,708.67)	\$ (25,317.11)	\$ 185,546	14%	\$ 160,228.89

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,074.82)	\$ (5,385.15)	\$ 14,500	37%	\$ 9,114.85
Services & Supplies	\$ (519.92)	\$ (25,987.85)	\$ 152,850	16%	\$ 127,812.15
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (1,594.74)	\$ (31,373.00)	\$ 175,228	18%	\$ 143,855.00

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