

## Executive Monthly Summary

Month End:

**DECEMBER 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>	\$ 700.00	\$ -	\$ 157,140	-100%	\$ 157,140.00
Salaries	\$ (2,138.53)	\$ (9,680.36)	\$ 35,605	27%	\$ 25,924.64
Services & Supplies	\$ (1,070.79)	\$ (19,581.93)	\$ 76,700	21%	\$ 60,368.07
Other Charges	\$0.00	\$ -	\$ 18,690	0%	\$ 18,690.00
<b>Totals</b>	<b>\$ (7,494.39)</b>	<b>\$ (37,505.63)</b>	<b>\$ 185,546</b>	<b>20%</b>	<b>\$ 148,040.37</b>

### Snow 2010

<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ 654.54	\$ (4,730.61)	\$ 14,500	33%	\$ 9,769.39
Services & Supplies	\$ (256.69)	\$ (26,745.49)	\$ 152,850	17%	\$ 127,054.51
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
<b>Totals</b>	<b>\$ 397.85</b>	<b>\$ (31,476.10)</b>	<b>\$ 175,228</b>	<b>18%</b>	<b>\$ 143,751.90</b>

### 735 - Water

<b>Income</b>	\$ 2,500.00	\$ 2,500.00		-77%	
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>