

## Executive Monthly Summary

JANUARY 2021

Month End:

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent
<b>Water 2020</b>				
Income	\$ -	\$ 700.00	\$ 157,140	-100%
Salaries	\$ (2,543.96)	\$ (13,826.50)	\$ 35,605	39%
Services & Supplies	\$ (11,233.54)	\$ (28,634.64)	\$ 76,700	33%
Other Charges	\$ (2,374.64)	\$ (8,243.34)	\$ 41,500	20%
Totals	\$ (16,152.14)	\$ (50,704.48)	\$ 198,597	26%

### Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ -	\$ (4,730.61)	\$ 14,500	33%
Services & Supplies	\$ (1,388.43)	\$ (30,774.50)	\$ 152,850	20%
Other Expenses	\$ -	\$ -	\$ -	0%
Totals	\$ (1,388.43)	\$ (35,505.11)	\$ 175,228	20%

### 735 - Water

Income	\$ -	\$ 2,500.00	\$ 5	390%
Future System Capital Improvement			\$ 15,000	100%
USDA Short term assets - RESERVE			\$ 8,033	100%
USDA Capital Improvement - RESERVE	\$ 12,000.00		\$ 12,000	0%
USDA Debt Reduction - RESERVE			\$ 1,868	100%
Other Expenses	\$ (12,678.37)	\$ (12,678.37)	\$ 19,005	67%
Totals	\$ (12,678.37)	\$ (12,678.37)	\$ (12,678)	56%