

Executive Monthly Summary

Month End:

MARCH 2021

	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	\$ -	\$ 700.00	\$ 157,140	-100%	\$ 156,440.00
Salaries	\$ (2,220.32)	\$ (17,572.82)	\$ 35,605	49%	\$ 13,531.87
Services & Supplies	\$ (931.55)	\$ (31,949.39)	\$ 76,700	37%	\$ 48,000.61
Other Charges	\$ -	\$ (8,243.34)	\$ 41,500	20%	\$ -
Totals	\$ (2,467.45)	\$ (57,765.55)	\$ 198,597	29%	\$ 140,831.45

Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (993.89)	\$ (9,968.02)	\$ 14,500	69%	\$ 2,483.08
Services & Supplies	\$ (1,295.26)	\$ (33,495.01)	\$ 152,850	21%	\$ 120,304.99
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
Totals	\$ (2,289.15)	\$ (43,463.03)	\$ 175,228	25%	\$ 131,764.97

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%	
740 Transfer - RESERVE	\$ -	\$ (12,678.37)	\$ 19,005	67%	
Other Expenses	\$ -	\$ (12,678.37)	\$ (12,678)	56%	\$ 10,682.00
Totals		\$ -			\$ 10,682.00