

## Executive Monthly Summary

Month End:

**APRIL 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
<b>Water 2020</b>					
Income	\$ -	\$ 700.00	\$ 157,140	-100%	\$ 156,440.00
Salaries	\$ (3,482.22)	\$ (20,770.04)	\$ 35,605	58%	\$ 10,685.84
Services & Supplies	\$ (2,872.04)	\$ (37,166.85)	\$ 76,700	44%	\$ 42,783.15
Other Charges	\$ -	\$ (8,243.34)	\$ 41,500	20%	\$ -
<b>Totals</b>	<b>\$ (6,354.26)</b>	<b>\$ (66,180.23)</b>	<b>\$ 198,597</b>	<b>33%</b>	<b>\$ 132,416.77</b>

### Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,348.28)	\$ (11,316.30)	\$ 14,500	78%	\$ 1,419.10
Services & Supplies	\$ (10,579.24)	\$ (44,359.25)	\$ 152,850	28%	\$ 109,440.75
Other Expenses	\$ -	\$ -	\$ -	0%	\$ -
<b>Totals</b>	<b>\$ (11,927.52)</b>	<b>\$ (55,675.55)</b>	<b>\$ 175,228</b>	<b>32%</b>	<b>\$ 119,552.45</b>

### 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
<b>Totals</b>		<b>\$ -</b>			<b>\$ 10,682.00</b>