

## Executive Monthly Summary

Month End:

**MAY 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	\$ (1,111.93)	\$ (21,881.97)	\$ 35,605	61%	\$ 9,647.35
Services & Supplies	\$ (2,142.49)	\$ (39,662.87)	\$ 76,700	47%	\$ 40,287.13
Other Charges	\$ (248.87)	\$ (8,492.21)	\$ 41,500	20%	\$ -
<b>Totals</b>	<b>\$ (3,503.29)</b>	<b>\$ (70,037.05)</b>	<b>\$ 198,597</b>	<b>35%</b>	<b>\$ 128,559.95</b>

### Snow 2010

Income	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (954.95)	\$ (12,271.25)	\$ 14,500	85%	\$ 537.59
Services & Supplies	\$ (2,379.22)	\$ (44,573.29)	\$ 152,850	29%	\$ 109,226.71
Other Expenses	\$ (248.87)	\$ (497.74)	\$ -	0%	\$ -
<b>Totals</b>	<b>\$ (3,583.04)</b>	<b>\$ (57,342.28)</b>	<b>\$ 175,228</b>	<b>33%</b>	<b>\$ 117,885.72</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>