

**Executive Monthly Summary**

Month End:

**AUGUST 2018**

	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	\$ -	\$ -	\$ 142,832	-100%
Salaries	\$ (920.32)	\$ (3,218.28)	\$ 20,900	15%
Services & Supplies	\$ (3,572.42)	\$ (12,253.73)	\$ 69,825	13%
Other Charges	\$ 0.00	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (4,492.74)</b>	<b>\$ (15,472.01)</b>	<b>\$ 124,380</b>	<b>12%</b>

**Snow 2010**

Income	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (998.98)	\$ (3,055.41)	\$ 19,200	16%
Services & Supplies	\$ (883.90)	\$ (3,358.96)	\$ 113,200	2%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (1,882.88)</b>	<b>\$ (6,414.37)</b>	<b>\$ 135,478</b>	<b>5%</b>

**735 - Water**

Income	\$ -	\$ -	\$ 510	-100%
Future System Capital Improvement			\$ 10,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE		\$ (12,000.00)	\$ -	
USDA Debt Reduction - RESERVE			\$ 1,868	
Other Expenses	\$ -	\$ (7,684.11)	\$ 34,652	26%
<b>Totals</b>	<b>\$ (3,970.00)</b>	<b>\$ (7,684.11)</b>	<b>\$ 34,652</b>	<b>22%</b>