

## Executive Monthly Summary

Month End:

**DECEMBER 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>				
<b>Income</b>	\$ -	\$ -	\$ 142,832	-100%
Salaries	\$ (999.00)	\$ (6,202.29)	\$ 20,900	30%
Services & Supplies	\$ (9,469.30)	\$ (30,517.11)	\$ 71,325	39%
Other Charges	\$0.00	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (10,468.30)</b>	<b>\$ (36,719.40)</b>	<b>\$ 124,380</b>	<b>30%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (998.98)	\$ (6,097.83)	\$ 19,200	32%
Services & Supplies	\$ (5,125.76)	\$ (31,242.02)	\$ 113,200	27%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (6,124.74)</b>	<b>\$ (37,339.85)</b>	<b>\$ 135,478</b>	<b>28%</b>
<b>735 - Water</b>				
<b>Income</b>	\$ -	\$ -		-100%
Future System Capital Improvement			\$ 10,000	
USDA Short term assets - RESERVE			\$ 8,033	
USDA Capital Improvement - RESERVE		\$ (6,000.00)	\$ 6,000	
USDA Debt Reduction - RESERVE			\$ 1,868	
740 Transfer - RESERVE			\$ 7,300	
Other Expenses	\$ 3,322.77	\$ (12,361.08)	\$ 47,952	35%
<b>Totals</b>	<b>\$ 3,322.77</b>	<b>\$ (12,361.08)</b>	<b>\$ 47,952</b>	<b>26%</b>