

## Executive Monthly Summary

Month End:

**JANUARY 2019**

	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	\$ (1,003.72)	\$ (7,206.01)	\$ 20,900	34%
Services & Supplies	\$ (2,358.12)	\$ (33,083.70)	\$ 71,325	42%
Other Charges	\$0.00	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (3,361.84)</b>	<b>\$ (40,289.71)</b>	<b>\$ 124,380</b>	<b>32%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ (1,471.98)	\$ (7,569.81)	\$ 19,200	39%
Services & Supplies	\$ (889.82)	\$ (46,441.32)	\$ 113,200	40%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (2,361.80)</b>	<b>\$ (54,011.13)</b>	<b>\$ 135,478</b>	<b>40%</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	\$ -	\$ (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>