

## Executive Monthly Summary

Month End:

**FEBRUARY 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	\$ -	\$ (6,202.29)	\$ 20,900	30%
Services & Supplies	\$ (708.49)	\$ (33,583.72)	\$ 71,325	43%
Other Charges	\$0.00	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (708.49)</b>	<b>\$ (39,786.01)</b>	<b>\$ 124,380</b>	<b>32%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%
Salaries	\$ -	\$ (6,097.83)	\$ 19,200	32%
Services & Supplies	\$ (44,850.98)	\$ (76,982.82)	\$ 113,200	67%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (44,850.98)</b>	<b>\$ (83,080.65)</b>	<b>\$ 135,478</b>	<b>61%</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>\$ -</b>	<b>\$ (12,361.08)</b>	<b>\$ 47,952</b>	<b>26%</b>