

## Executive Monthly Summary

Month End:

**MARCH 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	\$ (999.00)	\$ (9,408.39)	\$ 20,900	45%
Services & Supplies	\$ (781.26)	\$ (34,730.64)	\$ 71,325	45%
Other Charges	\$ -	\$ -	\$ 18,690	0%
<b>Totals</b>	<b>\$ (1,780.26)</b>	<b>\$ (44,139.03)</b>	<b>\$ 124,380</b>	<b>35%</b>
<b>Snow 2010</b>				
<b>Income</b>	\$ 75,000.00	\$ 75,000.00	\$ 86,028	-100%
Salaries	\$ (998.98)	\$ (9,099.50)	\$ 19,200	47%
Services & Supplies	\$ (39,734.15)	\$ (117,205.91)	\$ 188,200	62%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Totals</b>	<b>\$ (40,733.13)</b>	<b>\$ (126,305.41)</b>	<b>\$ 210,478</b>	<b>60%</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>