

## Executive Monthly Summary

Month End:

**OCTOBER 2019**

	Current Month Income or Expense	Year to Date Income Received or Expenses Incurred	Total Budgeted for Income/Expense	% of Budget Received/Spent	Amount Left in Budget
<b>Water 2020</b>					
<b>Income</b>	\$ -	\$ -	\$ 149,840	-100%	\$ 149,840.00
Salaries	\$ 2,321.08	\$ (1,291.38)	\$ 35,105	4%	\$ 33,813.62
Services & Supplies	\$ (4,018.77)	\$ (23,492.25)	\$ 69,000	29%	\$ 48,757.75
Other Charges	\$0.00	\$ -	\$ 18,690	100%	\$ -
<b>Totals</b>	<b>\$ (3,288.56)</b>	<b>\$ (30,499.01)</b>	<b>\$ 160,026</b>	<b>19%</b>	<b>\$ 129,526.99</b>

### Snow 2010

<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ 1,119.96	\$ (1,927.09)	\$ 14,500	13%	\$ 12,572.91
Services & Supplies	\$ (20,985.54)	\$ (27,696.14)	\$ 147,050	18%	\$ 120,853.86
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
<b>Totals</b>	<b>\$ (19,865.58)</b>	<b>\$ (29,623.23)</b>	<b>\$ 181,724</b>	<b>16%</b>	<b>\$ 152,100.77</b>

### 735 - Water

<b>Income</b>	\$ -	\$ -		-100%	
Future System Capital Improvement			\$ 10,000		
USDA Short term assets - RESERVE			\$ 8,033		
USDA Capital Improvement - RESERVE			\$ 6,000		
USDA Debt Reduction - RESERVE			\$ 1,868		
740 Transfer - RESERVE			\$ 7,300		
Other Expenses	\$ -	\$ -	\$ 8,441	0%	\$ 8,441.00
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,441</b>	<b>0%</b>	<b>\$ 8,441.00</b>