

## Executive Monthly Summary

Month End:

**JANUARY 2020**

	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	\$ (1,932.18)	\$ (11,327.70)	\$ 35,105	32%	\$ 23,777.30
Services & Supplies	\$ (2,805.83)	\$ (34,516.83)	\$ 69,000	45%	\$ 37,733.17
Other Charges	\$0.00	\$ -	\$ 18,690	100%	\$ -
<b>Totals</b>	<b>\$ (4,738.01)</b>	<b>\$ (51,515.97)</b>	<b>\$ 160,026</b>	<b>32%</b>	<b>\$ 108,510.03</b>

### Snow 2010

<b>Income</b>	\$ -	\$ -	\$ 86,028	-100%	\$ 86,028.00
Salaries	\$ (1,007.36)	\$ (5,046.71)	\$ 14,500	35%	\$ 9,453.29
Services & Supplies	\$ (3,166.28)	\$ (36,320.24)	\$ 147,050	24%	\$ 112,229.76
Other Expenses	\$ -	\$ -	\$ 2,105	0%	\$ -
<b>Totals</b>	<b>\$ (4,173.64)</b>	<b>\$ (41,366.95)</b>	<b>\$ 181,724</b>	<b>23%</b>	<b>\$ 140,357.05</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			\$ 16,532		
Other Expenses	\$ -	\$ (4,226.18)	\$ 8,441	60%	\$ 4,214.82
<b>Totals</b>	<b>\$ -</b>	<b>\$ (4,226.18)</b>	<b>\$ 8,441</b>	<b>50%</b>	<b>\$ 4,214.82</b>