

Executive Monthly Summary

Month End: **December 2011**

FEMA 2000	Dec-11	Year to Date	Total Budget	% Budget Recognized
Income	\$ 62,826.00	\$ 62,826.00	\$ 65,152	-100%
Services & Supplies	\$ (29,943.29)	\$ (29,943.29)	\$ 65,152	52%
Total Appropriations	\$ (29,943.29)	\$ (29,943.29)	\$ 65,152	0%

Water 2020	Dec-11	Year to Date	Total Budget	% Budget Recognized
Income	\$ 5,645.03	\$ 2,230.69	\$ 92,151	-97%
Salaries	\$ -	\$ (5,300.69)	\$ 27,488	25%
Services & Supplies	\$ (666.77)	\$ (13,427.36)	\$ 44,204	30%
Other Expenses	\$ -	\$ (1,726.24)	\$ 2,750	63%
Total Appropriations	\$ (666.77)	\$ (21,892.04)	\$ 92,151	24%

YTD Balance **\$ 70,258** includes contingenci

Snow 2010	Dec-11	Year to Date	Total Budget	% Budget Recognized
Income	\$ 23,800.50	\$ 23,800.50	\$ 129,151	-82%
Salaries	\$ -	\$ (5,300.69)	\$ 6,484	82%
Services & Supplies	\$ (588.02)	\$ (50,709.03)	\$ 113,492	45%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (588.02)	\$ (56,009.72)	\$ 129,151	43%

YTD Balance **\$ 73,141** includes contingenci

735 - Water	Dec-11	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 246.12	\$ 24,000	19%
Other Expenses	\$ (4,651.17)	\$ (4,651.17)	\$ 24,000	27%
Total Appropriations	\$ (4,651.17)	\$ (4,651.17)	\$ 24,000	19%

YTD Balance **\$ 19,349** includes contingenci

all negative values represented in parentheses