

Executive Monthly Summary

Month End: **January 2012**

FEMA 2000	Jan-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 62,826.00	\$ 65,152	-100%
Services & Supplies	\$ (3,840.21)	\$ (33,783.50)	\$ 65,152	61%
Total Appropriations	\$ (3,840.21)	\$ (33,783.50)	\$ 65,152	0%

Water 2020	Jan-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 38,493.32	\$ 92,151	-49%
Salaries	\$ -	\$ (6,724.24)	\$ 27,488	29%
Services & Supplies	\$ (5,840.77)	\$ (19,268.13)	\$ 44,204	44%
Other Expenses	\$ -	\$ (1,726.24)	\$ 2,750	63%
Total Appropriations	\$ (5,840.77)	\$ (29,022.67)	\$ 92,151	31%

YTD Balance **\$ 63,128** includes contingenci

Snow 2010	Jan-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 62,137.10	\$ 129,151	-52%
Salaries	\$ -	\$ (6,724.24)	\$ 6,484	104%
Services & Supplies	\$ (633.95)	\$ (51,342.98)	\$ 113,492	45%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (633.95)	\$ (58,067.22)	\$ 129,151	45%

YTD Balance **\$ 71,084** includes contingenci

735 - Water	Jan-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 489.67	\$ 24,000	57%
Other Expenses	\$ (3,649.64)	\$ (13,675.38)	\$ 24,000	78%
Total Appropriations	\$ (3,649.64)	\$ (13,675.38)	\$ 24,000	57%

YTD Balance **\$ 10,325** includes contingenci

all negative values represented in parentheses