

Executive Monthly Summary

Month End: **February 2012**

FEMA 2000	Feb-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 62,826.00	\$ 65,152	-100%
Services & Supplies	\$ (2,780.00)	\$ (36,563.50)	\$ 65,152	71%
Total Appropriations	\$ (2,780.00)	\$ (36,563.50)	\$ 65,152	0%

Water 2020	Feb-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 44,880.82	\$ 92,151	-40%
Salaries	\$ -	\$ 754.10	\$ 27,488	59%
Services & Supplies	\$ (3,416.30)	\$ (22,684.43)	\$ 44,204	51%
Other Expenses	\$ -	\$ (1,726.24)	\$ 2,750	63%
Total Appropriations	\$ (3,416.30)	\$ (40,552.94)	\$ 92,151	44%

YTD Balance **\$ 51,598** includes contingenci
% Budget

Snow 2010	Feb-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 70,214.28	\$ 129,151	-46%
Salaries	\$ -	\$ 754.10	\$ 6,484	-12%
Services & Supplies	\$ (3,372.30)	\$ (54,715.28)	\$ 113,492	48%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (3,372.30)	\$ (53,961.18)	\$ 129,151	42%

YTD Balance **\$ 75,190** includes contingenci
% Budget

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

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

all negative values represented in parentheses