

Executive Monthly Summary

Month End: **March 2012**

FEMA 2000	Mar-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 62,826.00	\$ 65,152	-100%
Services & Supplies	\$ -	\$ (36,563.50)	\$ 65,152	86%
Total Appropriations	\$ -	\$ (36,563.50)	\$ 65,152	0%

Water 2020	Mar-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 45,471.82	\$ 92,151	-39%
Salaries	\$ (1,131.44)	\$ (1,269.40)	\$ 27,488	71%
Services & Supplies	\$ (1,755.51)	\$ (25,965.94)	\$ 44,204	59%
Other Expenses	\$ -	\$ (1,726.24)	\$ 2,750	63%
Total Appropriations	\$ (2,886.95)	\$ (47,323.45)	\$ 92,151	51%

YTD Balance **\$ 44,827** includes contingenci
% Budget

Snow 2010	Mar-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 70,214.28	\$ 129,151	-46%
Salaries	\$ (954.11)	\$ (1,269.40)	\$ 6,484	20%
Services & Supplies	\$ (543.15)	\$ (56,490.67)	\$ 113,492	50%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (1,497.26)	\$ (57,760.07)	\$ 129,151	45%

YTD Balance **\$ 71,391** includes contingenci
% Budget

735 - Water	Mar-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