

Executive Monthly Summary

Month End: **April 2012**

| FEMA 2000 | Apr-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 | Apr-12 | Year to Date | Total Budget | % Budget Recognized |
|-----------------------------|---------------|----------------|--------------|---------------------|
| Income | \$ - | \$ 46,296.46 | \$ 92,151 | -38% |
| Salaries | \$ (1,493.64) | \$ (1,421.09) | \$ 27,488 | 78% |
| Services & Supplies | \$ (1,827.10) | \$ (26,267.04) | \$ 44,204 | 59% |
| Other Expenses | \$ - | \$ (1,726.24) | \$ 2,750 | 63% |
| Total Appropriations | \$ (3,320.74) | \$ (49,480.39) | \$ 92,151 | 54% |

YTD Balance **\$ 42,670** includes contingenci
% Budget

| Snow 2010 | Apr-12 | Year to Date | Total Budget | % Budget Recognized |
|-----------------------------|---------------|----------------|--------------|---------------------|
| Income | \$ - | \$ 70,214.28 | \$ 129,151 | -46% |
| Salaries | \$ (552.90) | \$ (1,421.09) | \$ 6,484 | 22% |
| Services & Supplies | \$ (6,951.49) | \$ (62,209.92) | \$ 113,492 | 55% |
| Other Expenses | \$ - | \$ - | \$ - | 0% |
| Total Appropriations | \$ (7,504.39) | \$ (63,631.01) | \$ 129,151 | 49% |

YTD Balance **\$ 65,520** includes contingenci
% Budget

| 735 - Water | Apr-12 | Year to Date | Total Budget | % Budget Recognized |
|-----------------------------|--------|----------------|--------------|---------------------|
| Income | \$ - | \$ 685.28 | \$ 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