

Executive Monthly Summary

Month End: **May 2012**

FEMA 2000	May-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 62,991.24	\$ 65,152	-3%
Services & Supplies	\$ (18,834.32)	\$ (59,101.83)	\$ 65,152	91%
Total Appropriations	\$ (18,834.32)	\$ (59,101.83)	\$ 65,152	91%

Water 2020	May-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ 9,262.95	\$ 77,072.11	\$ 92,151	3%
Salaries	\$ (3,751.09)	\$ (27,137.45)	\$ 27,488	99%
Services & Supplies	\$ (5,302.78)	\$ (36,973.63)	\$ 44,204	84%
Other Expenses	\$ -	\$ (1,726.24)	\$ 2,750	63%
Total Appropriations	\$ (9,053.87)	\$ (65,837.32)	\$ 92,151	71%

YTD Balance **\$ 26,313** includes contingenci
% Budget

Snow 2010	May-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ 7,526.28	\$ 100,376.50	\$ 129,151	-22%
Salaries	\$ (1,161.98)	\$ (3,273.32)	\$ 6,484	50%
Services & Supplies	\$ (18,674.63)	\$ (88,157.83)	\$ 113,492	78%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (19,836.61)	\$ (91,431.15)	\$ 129,151	71%

YTD Balance **\$ 37,720** includes contingenci
% Budget

735 - Water	May-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