

### Executive Monthly Summary

Month End: **July 2012**

Water 2020	Jul-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ -	\$ 126,174	-100%
Salaries	\$ (2,164.90)	\$ (2,164.90)	\$ 27,650	8%
Services & Supplies	\$ (2,885.63)	\$ (3,238.71)	\$ 53,164	6%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
<b>Total Appropriations</b>	\$ (5,050.53)	\$ (5,403.61)	\$ 126,174	4%

**YTD Balance** **\$ 120,770** includes contingenci  
% Budget

Snow 2010	Jul-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ -	\$ 141,336	-100%
Salaries	\$ (1,129.65)	\$ (1,129.65)	\$ 8,455	13%
Services & Supplies	\$ (2,135.55)	\$ (2,135.55)	\$ 81,764	3%
Other Expenses		\$ -	\$ -	0%
<b>Total Appropriations</b>	\$ (3,265.20)	\$ (3,265.20)	\$ 141,336	2%

**YTD Balance** **\$ 138,071** includes contingenci  
% Budget

735 - Water	Jul-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ -	\$ 26,309	0%
Other Expenses	\$ -	\$ -	\$ 26,309	0%
<b>Total Appropriations</b>	\$ -	\$ -	\$ 26,309	0%

**YTD Balance** **\$ 26,309** includes contingenci

all negative values represented in parentheses