

### Executive Monthly Summary

Month End: **August 2012**

Water 2020	Aug-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ -	\$ 126,174	-100%
Salaries	\$ (1,876.64)	\$ (4,572.41)	\$ 27,650	17%
Services & Supplies	\$ (1,181.34)	\$ (4,033.92)	\$ 53,164	8%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
<b>Total Appropriations</b>	\$ (5,581.40)	\$ (8,606.33)	\$ 126,174	7%

**YTD Balance** **\$ 117,568** includes contingenci  
% Budget

Snow 2010	Aug-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ -	\$ 141,336	-100%
Salaries	\$ (935.91)	\$ (2,067.92)	\$ 8,455	24%
Services & Supplies	\$ (47.01)	\$ (2,182.56)	\$ 81,764	3%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Total Appropriations</b>	\$ (982.92)	\$ (4,250.48)	\$ 141,336	3%

**YTD Balance** **\$ 137,086** includes contingenci  
% Budget

735 - Water	Aug-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ -	\$ 26,309	42%
Other Expenses	\$ (1,106.07)	\$ (11,106.07)	\$ 26,309	185%
<b>Total Appropriations</b>	\$ (1,106.07)	\$ (11,106.07)	\$ 26,309	42%

**YTD Balance** **\$ 15,203** includes contingenci

all negative values represented in parentheses