

Executive Monthly Summary

Month End:

October 2012

% Budget
Recognized

Water 2020	Oct-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 589.91	\$ 126,174	-99%
Salaries	\$ (1,703.55)	\$ (8,505.75)	\$ 27,650	31%
Services & Supplies	\$ (2,114.91)	\$ (11,880.26)	\$ 53,164	22%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
Total Appropriations	\$ (3,818.46)	\$ (20,386.01)	\$ 126,174	16%

YTD Balance **\$ 105,788** includes contingencie
% Budget

Snow 2010	Oct-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ -	\$ 141,336	-100%
Salaries	\$ (573.79)	\$ (3,340.46)	\$ 8,455	40%
Services & Supplies	\$ (25,160.40)	\$ (27,708.67)	\$ 81,764	34%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (25,734.19)	\$ (31,049.13)	\$ 141,336	22%

YTD Balance **\$ 110,287** includes contingencie
% Budget

735 - Water	Oct-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 163.73	\$ 26,309	48%
Other Expenses	\$ -	\$ (12,563.57)	\$ 26,309	60%
Total Appropriations	\$ -	\$ (12,563.57)	\$ 26,309	48%

YTD Balance **\$ 13,745** includes contingencie

all negative values represented in parentheses