

Executive Monthly Summary

Month End: **November 2012**

Water 2020	Nov-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 589.91	\$ 126,174	-99%
Salaries	\$ (1,973.34)	\$ (10,345.15)	\$ 27,650	37%
Services & Supplies	\$ (4,180.66)	\$ (15,559.78)	\$ 53,164	29%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
Total Appropriations	\$ (6,154.00)	\$ (25,904.93)	\$ 126,174	21%

YTD Balance **\$ 100,269** includes contingenci
% Budget

Snow 2010	Nov-12	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ -	\$ 141,336	-100%
Salaries	\$ (749.16)	\$ (4,027.78)	\$ 8,455	48%
Services & Supplies	\$ (3,013.28)	\$ (30,758.20)	\$ 81,764	38%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (3,762.44)	\$ (34,785.98)	\$ 141,336	25%

YTD Balance **\$ 106,550** includes contingenci
% Budget

735 - Water	Nov-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 contingenci

all negative values represented in parentheses