

### Executive Monthly Summary

Month End: **December 2012**

Water 2020	Dec-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ 427.51	\$ 1,017.42	\$ 126,174	-99%
Salaries	\$ (1,688.91)	\$ (12,813.30)	\$ 27,650	46%
Services & Supplies	\$ (617.75)	\$ (15,766.37)	\$ 53,164	30%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
<b>Total Appropriations</b>	\$ (2,306.66)	\$ (28,579.67)	\$ 126,174	23%

**YTD Balance** **\$ 97,594** includes contingenci  
% Budget

Snow 2010	Dec-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ -	\$ 141,336	-100%
Salaries	\$ (562.66)	\$ (4,821.89)	\$ 8,455	57%
Services & Supplies	\$ (163.90)	\$ (30,885.85)	\$ 81,764	38%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Total Appropriations</b>	\$ (726.56)	\$ (35,707.74)	\$ 141,336	25%

**YTD Balance** **\$ 105,628** includes contingenci  
% Budget

735 - Water	Dec-12	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ 104.53	\$ 268.26	\$ 26,309	69%
Other Expenses	\$ (5,680.03)	\$ (18,243.60)	\$ 26,309	87%
<b>Total Appropriations</b>	\$ (5,680.03)	\$ (18,243.60)	\$ 26,309	69%

**YTD Balance** **\$ 8,065** includes contingenci

all negative values represented in parentheses