

Executive Monthly Summary

Month End: **January 2013**

Water 2020	Jan-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ 16,397.98	\$ 65,006.14	\$ 126,174	-40%
Salaries	\$ (2,708.57)	\$ (15,521.87)	\$ 27,650	56%
Services & Supplies	\$ (1,707.95)	\$ (19,453.29)	\$ 53,164	37%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
Total Appropriations	\$ (4,416.52)	\$ (34,975.16)	\$ 126,174	28%

YTD Balance **\$ 91,199** includes contingenci
% Budget

Snow 2010	Jan-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ 13,938.56	\$ 50,915.68	\$ 141,336	-64%
Salaries	\$ (823.35)	\$ (5,645.24)	\$ 8,455	67%
Services & Supplies	\$ (1,144.93)	\$ (33,876.62)	\$ 81,764	41%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (1,968.28)	\$ (39,521.86)	\$ 141,336	28%

YTD Balance **\$ 101,814** includes contingenci
% Budget

735 - Water	Jan-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 268.26	\$ 26,309	72%
Other Expenses	\$ (699.93)	\$ (18,943.53)	\$ 26,309	90%
Total Appropriations	\$ (699.93)	\$ (18,943.53)	\$ 26,309	72%

YTD Balance **\$ 7,365** includes contingenci

all negative values represented in parentheses