

### Executive Monthly Summary

Month End: **February 2013**

Water 2020	Feb-13	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ 65,006.14	\$ 126,174	-40%
Salaries	\$ (1,568.09)	\$ (17,089.96)	\$ 27,650	62%
Services & Supplies	\$ (3,150.49)	\$ (20,460.25)	\$ 53,164	38%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
<b>Total Appropriations</b>	\$ (4,718.58)	\$ (37,550.21)	\$ 126,174	30%

**YTD Balance** **\$ 88,624** includes contingenci  
% Budget

Snow 2010	Feb-13	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ 50,915.68	\$ 141,336	-64%
Salaries	\$ (521.06)	\$ (6,166.30)	\$ 8,455	73%
Services & Supplies	\$ (973.89)	\$ (34,396.67)	\$ 81,764	42%
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Total Appropriations</b>	\$ (1,968.28)	\$ (40,562.97)	\$ 141,336	29%

**YTD Balance** **\$ 100,773** includes contingenci  
% Budget

735 - Water	Feb-13	Year to Date	Total Budget	% Budget Recognized
<b>Income</b>	\$ -	\$ 268.26	\$ 26,309	72%
Other Expenses	\$ -	\$ (18,943.53)	\$ 26,309	90%
<b>Total Appropriations</b>	\$ -	\$ (18,943.53)	\$ 26,309	72%

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

all negative values represented in parentheses