

Executive Monthly Summary

Month End: **March 2013**

Water 2020	Mar-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ 550.35	\$ 65,556.49	\$ 126,174	-39%
Salaries	\$ (1,275.38)	\$ (18,472.61)	\$ 27,650	67%
Services & Supplies	\$ (6,159.04)	\$ (32,263.80)	\$ 53,164	61%
Other Expenses	\$ -	\$ -	\$ 15,360	0%
Total Appropriations	\$ (7,434.42)	\$ (50,736.41)	\$ 126,174	40%

YTD Balance **\$ 75,438** includes contingenci
% Budget

Snow 2010	Mar-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 50,915.68	\$ 141,336	-64%
Salaries	\$ (1,147.28)	\$ (7,353.44)	\$ 8,455	87%
Services & Supplies	\$ (239.57)	\$ (34,676.32)	\$ 81,764	42%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (1,386.85)	\$ (42,029.76)	\$ 141,336	30%

YTD Balance **\$ 99,306** includes contingenci
% Budget

735 - Water	Mar-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ 73.17	\$ 341.43	\$ 26,309	-66%
Other Expenses	\$ -	\$ (18,943.53)	\$ 26,309	90%
Total Appropriations	\$ -	\$ (18,943.53)	\$ 26,309	72%

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

all negative values represented in parentheses