

Executive Monthly Summary

Month End: **April 2013**

Water 2020	Apr-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ 22,413.87	\$ 94,143.13	\$ 126,174	-13%
Salaries	\$ (2,961.51)	\$ (23,742.30)	\$ 27,650	86%
Services & Supplies	\$ (5,335.76)	\$ (39,179.23)	\$ 53,164	77%
Other Expenses	\$ -	\$ (4,215.63)	\$ 15,360	27%
Total Appropriations	\$ (8,297.27)	\$ (67,137.16)	\$ 126,174	53%

YTD Balance **\$ 59,037** includes contingenci
% Budget

Snow 2010	Apr-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ 16,230.16	\$ 67,145.84	\$ 141,336	-52%
Salaries	\$ (949.16)	\$ (10,003.90)	\$ 8,455	118%
Services & Supplies	\$ (40.18)	\$ (61,719.23)	\$ 81,764	76%
Other Expenses	\$ -	\$ -	\$ -	0%
Total Appropriations	\$ (989.34)	\$ (71,723.13)	\$ 141,336	51%

YTD Balance **\$ 69,613** includes contingenci
% Budget

735 - Water	Apr-13	Year to Date	Total Budget	% Budget Recognized
Income	\$ -	\$ 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