

WATER DISTRICT 36A
BUDGET SUMMARY (as of 1/17/12)

	<u>2011 Treasurer's Report</u>		2012 Budget Adopted
	Adopted	Actual	
Beginning Balance (Jan 1)	2,603.88	2,603.88	3,173.36
<u>INCOME</u>			
Assessments	<u>5,767.00</u>	<u>5,767.00</u>	<u>5,775.00</u>
Total	\$8,370.88	\$8,370.88	\$ 8,948.36
<u>EXPENSES</u>			
Water Master Wages	\$3,600.00	\$3,396.60	4,600.00
Secretary/Treasurer Wages	500.00	471.75	1,500.00
State Insurance Fund	268.00	240.00	300.00
Federal Withholding	627.00	545.30	466.00
Office Supplies/PO Box	500.00	468.87	150.00*
Room Rent	75.00	75.00	75.00
Computer/Office Rent	0	0	250.00
Travel to meetings	250.00	0	0
Contingency	<u>2,550.88</u>	<u>0</u>	<u>1,607.36**</u>
Total Expenses	\$8,370.88	\$5,197.52	\$8,948.36
Ending Balance (Dec 31)	0.00	3,173.36	0.00

* **2012 Operating/Office Expenses** category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

****2012 Contingency** category includes carryover from 2011. Anything carrying over to 2013, less the minimum needed to keep the checking account active without monthly service fees, will be used in 2013.