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JAN 29 2014

DEPT. OF WATER RESOURCES  
SOUTHERN REGION

**WATER DISTRICT 36A**  
**BUDGET SUMMARY (as of 12/31/13)**

	<u>2013 Treasurer's Report</u>		<u>2014 Budget</u>
	<u>Adopted</u>	<u>Actual</u> (\$0.038/24-h sec ft)	<u>ADOPTED</u> (\$0.038/24-h sec ft)
Beginning Balance (Jan 1)	1,769.84	1,769.84	1,270.78
<b><u>INCOME</u></b>			
Assessments	6,669.00	6,716.00	<u>6,947.00</u>
Other (insurance settlement)	<u>0.00</u>	<u>34.59</u>	
<b>Total</b>	<b>\$8,438.84</b>	<b>\$8,520.43</b>	<b>\$ 8,217.78</b>
<b><u>EXPENSES</u></b>			
Water Master Wages	\$4,600.00	\$4,600.00	4,600.00
Secretary/Treasurer Wages	1,500.00	1,500.00	1,500.00
State Insurance Fund	300.00	300.00	300.00
Federal Withholding	484.95	466.65	466.65
Office Supplies/PO Box	100.00	58.00	100.00*
Room Rent	75.00	75.00	75.00
Computer/Office Rent	250.00	250.00	250.00
Travel to meetings	0	0	0
Contingency	<u>1,128.89</u>	<u>0</u>	<u>926.13**</u>
<b>Total Expenses</b>	<b>\$8,438.84</b>	<b>\$7,249.65</b>	<b>\$8,217.78</b>
<b>Ending Balance (Dec 31)</b>	<b>0.00</b>	<b>1,270.78</b>	<b>0.00</b>

\* 2014 Operating/Office Expenses category is intended for typical office expenses such as administrative fees, audit, PO Box rental, postage, paper, ink, envelopes, etc.

\*\* 2014 Contingency category is intended for unexpected expenses. Unused funds will carry over to 2015.