

**INCOME/EXPENSE REPORT
SUNSET DRAINAGE DISTRICT**

**REVISED 2012 BUDGET AS OF 8/17/12
INCOME**

	Monthly	Y-T-D	Budget
Oil Lease Revenue			\$20,000.00
Investments			1,000.00
Taxes Received			\$174,000.00
Other Income			2,000.00
Total		\$189,987.00	\$197,000.00

EXPENSES

		REVISED 8/17/12	Budget
Salaries		\$66,800.00	\$144,619.00
Salaries/Other		0	40,000.00
Materials/Supplies		14,200.00	20,000.00
Equipment Repair		112,000.00	100,000.00
Utilities		2,500.00	5,500.00
Telephone		1,500.00	3,000.00
Per Diem		2,100.00	4,200.00
Legal/Accounting		4,200.00	20,000.00
Fuel		0	44,000.00
Fuel/Other		17,500.00	30,000.00
Office Supplies		350.00	700.00
Secretary/Treasurer		1,250.00	3,000.00
Tax Expenses		2,700.00	7,000.00
Miscellaneous		1,800.00	3,000.00
Insurance		75,000.00	85,000.00
Adv.		0	500.00
Fix Assets		5,300.00	10,000.00
Professional Services		0	3,000.00
Employee Benefits		3,000.00	5,000.00
Total Expense		\$310,000.00	\$528,519.00
		(\$120,000.00)	(\$331,519.00)

(ALL NUMBERS HAVE BEEN ROUNDED TO NEAREST DOLLAR)