

**WATER DISTRICT 130  
FINANCIAL REPORT AND BALANCE SHEET 2008**

Cash Balance Feb 28, 2007	\$11,790.39
Receipts FY2007	
Administrative charges	\$75,274.59
Measurement/reporting charges	\$10,739.66
Late fees	\$176.50
<b>Total Receipts</b>	<b>\$86,190.75</b>
Expenditures To Date, FY2007	
Salary and Wages (Mar-Dec07)	\$34,979.85
Fringe Benefits (Mar-Dec07)	\$13,852.27
Indirect Expenses (Mar-Dec07)	\$19,819.42
Refunds	\$0.00
Advances to IDWR (current credit balance)	\$10,048.46
<b>Total Expenditures (through Jan 2008)</b>	<b>\$78,700.00</b>
Cash on Hand January 31, 2008	<b>\$19,281.14</b>
Estimated cash out during Feb 2008	\$6,000.00
<b>Projected Cash Balance Feb 28, 2008</b>	<b><u>\$13,281.14</u></b>
Uncollected assessments and fees	\$2,902.44 **
<b>Estimated Assets Feb 28, 2008</b>	<b>\$16,183.58</b>

Detail of Salary Savings	
Administrative Budget 2007	79870
Admin Expense (est e-o-y)	63921
Savings	<u>15949</u>
Measurement Budget 2007	19081
M/R Expense (est e-o-y)	19418
Savings	<u>-337</u>
Total	<u><u>15612</u></u>

\*\* Detail of Uncollected fees:

small users, including prior yrs	\$425.00
reporters, including prior years	\$1,852.44
unable to locate	\$450.00
waived or forfeited	\$175.00
	\$2,902.44