

03/18/96

**Water District No. 65**  
**Increase (Decrease) in Funds YTD**  
**February 1996**

	Feb '96	Jan - Feb '96
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Admin. Fee Revenue		
Admin. Fees - Others	646.65	646.65
<b>Total Admin. Fee Revenue</b>	646.65	646.65
Assessment Rev.	58,911.79	58,911.79
<b>Total Income</b>	59,558.44	59,558.44
<b>Expense</b>		
Automobile Expense	1,046.88	4,031.80
Computer Services	24.95	49.90
Dues and Subscriptions	0.00	313.67
IWUA Coalition Funding	0.00	72,000.00
Miscellaneous	0.00	52.00
Office Rent	550.00	1,100.00
Office Supplies	191.19	697.21
Payroll Expenses		
Benefits - Medical	358.13	716.26
Benefits - Retirement	1,068.75	1,068.75
Salary - Watermaster	3,562.50	7,125.00
<b>Total Payroll Expenses</b>	4,989.38	8,910.01
Payroll Taxes		
FICA	287.15	508.03
FUTA	27.50	56.00
Medicare	67.16	118.82
SUI	71.25	142.50
<b>Total Payroll Taxes</b>	453.06	825.35
Postage and Delivery	100.00	100.00
Printing and Reproduction	144.00	447.45
Telephone	238.05	453.96
Travel & Ent		
IWUA Conv. Fees	0.00	432.42
<b>Total Travel &amp; Ent</b>	0.00	432.42
<b>Total Expense</b>	7,737.51	89,413.77
<b>Net Ordinary Income</b>	51,820.93	(29,855.33)
<b>Other Income/Expense</b>		
Other Income		
Interest Income	358.70	4,027.26
<b>Total Other Income</b>	358.70	4,027.26
<b>Net Other Income</b>	358.70	4,027.26
<b>Net Income</b>	52,179.63	(25,828.07)

**Water District No. 65**  
**Budget Comparison**  
 January through February 1996

	Jan - Feb '96	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Admin. Fee Revenue			
Admin. Fees - BOR	0.00	47,500.00	0.0%
Admin. Fees - Others	646.65		
<b>Total Admin. Fee Revenue</b>	<u>646.65</u>	47,500.00	1.4%
Assessment Rev.	58,911.79	58,000.00	101.6%
Grants			
State	0.00	1,075.00	0.0%
<b>Total Grants</b>	<u>0.00</u>	<u>1,075.00</u>	<u>0.0%</u>
<b>Total Income</b>	59,558.44	106,575.00	55.9%
<b>Expense</b>			
Advertising	0.00	100.00	0.0%
Automobile Expense	4,031.80	7,094.00	56.8%
Computer Services	49.90	400.00	12.5%
Cost - Share Program	0.00	20,000.00	0.0%
Diversion Upgrade Study	0.00	5,000.00	0.0%
Dues and Subscriptions	313.67	750.00	41.8%
IWUA Coalition Funding	72,000.00	72,000.00	100.0%
Miscellaneous	52.00	100.00	52.0%
O & M - River Gauge	0.00	11,000.00	0.0%
Office Rent	1,100.00	6,600.00	16.7%
Office Supplies	697.21	2,500.00	27.9%
Payroll Expenses			
Benefits - Medical	716.26	4,800.00	14.9%
Benefits - Retirement	1,068.75	4,500.00	23.8%
Salary - Watermaster	7,125.00	45,000.00	15.8%
<b>Total Payroll Expenses</b>	<u>8,910.01</u>	<u>54,300.00</u>	<u>16.4%</u>
Payroll Taxes			
FICA	508.03	2,800.00	18.1%
FUTA	56.00	60.00	93.3%
Medicare	118.82	655.00	18.1%
SUI	142.50	336.00	42.4%
<b>Total Payroll Taxes</b>	<u>825.35</u>	<u>3,851.00</u>	<u>21.4%</u>
Postage and Delivery	100.00	600.00	16.7%
Printing and Reproduction	447.45	300.00	149.2%
Professional Fees			
Accounting	0.00	700.00	0.0%
<b>Total Professional Fees</b>	<u>0.00</u>	<u>700.00</u>	<u>0.0%</u>
Radio Rent	0.00	120.00	0.0%
Repairs	0.00	150.00	0.0%
Telephone	453.96	3,200.00	14.2%
Travel & Ent			
IWUA Conv. Fees	432.42	800.00	54.1%
Travel	0.00	800.00	0.0%
<b>Total Travel &amp; Ent</b>	<u>432.42</u>	<u>1,600.00</u>	<u>27.0%</u>
<b>Total Expense</b>	<u>89,413.77</u>	<u>190,365.00</u>	<u>47.0%</u>
<b>Net Ordinary Income</b>	-29,855.33	-83,790.00	35.6%
<b>Other Income/Expense</b>			
Other Income			
Interest Income	4,027.26	2,000.00	201.4%
<b>Total Other Income</b>	<u>4,027.26</u>	<u>2,000.00</u>	<u>201.4%</u>
<b>Net Other Income</b>	<u>4,027.26</u>	<u>2,000.00</u>	<u>201.4%</u>
<b>Net Income</b>	<u>-25,828.07</u>	<u>-81,790.00</u>	<u>31.6%</u>

Water District 65		
Comparison of Costs for New Measuring Equipment		
Item	Cost	Explanation
AquaCalc 5000 (Includes software, cables, new replacement magnetic head for existing equipment, and case.)	\$ 1,585.00	This unit not only counts the revolutions of our existing Price AA current meter, it figures the velocity as well as the cfs flows and stores about 10 to 12 different diversion measurements in its memory. Then, this unit has the capability of uploading this information to my computer here in the office, allowing me to simply print out the results of each measurement, taking away any possible errors in input or calculation. Currently, the USGS uses this unit.
CMD 9000 Digimeter (Includes only the Digimeter. Existing equipment utilized as is.)	\$ 900.00	This unit only counts the revolutions of our Price AA current meter and calculates the velocity of the stream flow. I then take that velocity and calculate the total stream flow manually.
Swoffer 2200 (Includes cable, new replacement magnetic head for existing equipment, and case.)	\$ 1,407.25	This unit only counts the revolutions of our Price AA current meter and calculates the velocity of the stream flow. I then take that velocity and calculate the total stream flow manually.
Swoffer 3000 (Experimental) (Includes software, cables, new replacement magnetic head for existing equipment, and case, although unit is unavailable at this time.)	\$ 2,187.75	This unit not only counts the revolutions of our existing Price AA current meter, it figures the velocity as well as the cfs flows and stores about 10 to 12 different diversion measurements in its memory. Then, this unit has the capability of uploading this information to my computer here in the office, allowing me to simply print out the results of each measurement, taking away any possible errors in input or calculation.