

Water District No. 65
Budget Comparison
 January through March 1996

04/08/96

	Jan - Mar '96	Budget	% of Budget
Ordinary Income/Expense			
Income			
Admin. Fee Revenue			
Admin. Fees - BOR	46,882.50	47,500.00	98.7%
Admin. Fees - Others	51,721.00		
Total Admin. Fee Revenue	98,603.50	47,500.00	207.6%
Assessment Rev.	58,699.39	58,000.00	101.2%
Grants			
State	0.00	1,075.00	0.0%
Total Grants	0.00	1,075.00	0.0%
Total Income	157,302.89	106,575.00	147.6%
Expense			
Advertising	0.00	100.00	0.0%
Automobile Expense	4,107.09	7,094.00	57.9%
Computer Services	104.85	400.00	26.2%
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 Guage	0.00	11,000.00	0.0%
Office Rent	1,650.00	6,600.00	25.0%
Office Supplies	704.64	2,500.00	28.2%
Payroll Expenses			
Benefits - Medical	1,074.39	4,800.00	22.4%
Benefits - Retirement	1,603.13	4,500.00	35.6%
Salary - Watermaster	10,687.50	45,000.00	23.8%
Total Payroll Expenses	13,365.02	54,300.00	24.6%
Payroll Taxes			
FICA	762.04	2,800.00	27.2%
FUTA	56.00	60.00	93.3%
Medicare	178.23	655.00	27.2%
SUI	245.82	336.00	73.2%
Total Payroll Taxes	1,242.09	3,851.00	32.3%
Postage and Delivery	200.00	600.00	33.3%
Printing and Reproduction	447.45	300.00	149.2%
Professional Fees			
Accounting	552.50	700.00	78.9%
Total Professional Fees	552.50	700.00	78.9%
Radio Rent	0.00	120.00	0.0%
Repairs	0.00	150.00	0.0%
Telephone	718.66	3,200.00	22.5%
Travel & Ent			
IWUA Conv. Fees	432.42	800.00	54.1%
Travel	0.00	800.00	0.0%
Total Travel & Ent	432.42	1,600.00	27.0%
Total Expense	95,890.39	190,365.00	50.4%
Net Ordinary Income	61,412.50	-83,790.00	-73.3%
Other Income/Expense			
Other Income			
Interest Income	5,579.08	2,000.00	279.0%
Total Other Income	5,579.08	2,000.00	279.0%
Net Other Income	5,579.08	2,000.00	279.0%
Net Income	66,991.58	-81,790.00	-81.9%