

# Register Report

3/1/2006 Through 2/28/2007

2/28/2007

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DEPT. OF WATER RESOURCES  
SOUTHERN REGION  
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Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					
<b>Beginning Balance</b>					
3/1/2006	water district... DEP		Balance Forward	Beginning Balance	451.34
<b>TOTAL Beginning Balance</b>					<b>451.34</b>
<b>tax reciepts</b>					
3/30/2006	water district... DEP		cassia county tax c...	tax reciepts	164.45
4/17/2006	water district... DEP		cassia county tax c...	tax reciepts	11,888.19
5/12/2006	water district... DEP		cassia county tax c...	tax reciepts	1,773.96
8/3/2006	water district... DEP		cassia county tax c...	tax reciepts	375.56
8/3/2006	water district... DEP		cassia county tax c...	tax reciepts	446.42
9/1/2006	water district... DEP		cassia county tax c...	tax reciepts	487.71
12/15/2006	water district... DEP		cassia county tax c...	tax reciepts	385.19
<b>TOTAL tax reciepts</b>					<b>15,521.48</b>
<b>TOTAL INCOME</b>					<b>15,972.82</b>
<b>EXPENSES</b>					
<b>Insurance</b>					
4/24/2006	water district... 1074		State Insurance Fu... workers comp. Insurance		-1,031.00
6/30/2006	water district... 1078		State Insurance Fu... workers comp. Insurance		-66.00
<b>TOTAL Insurance</b>					<b>-1,097.00</b>
<b>Rent Paid</b>					
3/9/2006	water district... 1071		Albion Senior Citiz... hall for meeti...	Rent Paid	-35.00
<b>TOTAL Rent Paid</b>					<b>-35.00</b>
<b>Secretary Expense</b>					
3/8/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
4/10/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
5/8/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
6/8/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
7/11/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
8/8/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
9/11/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
10/10/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
11/8/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
12/8/2006	water district... debit		Wells Fargo	Secretary Expen...	-5.00
1/9/2007	water district... debit		Wells Fargo	Secretary Expen...	-5.00
2/8/2007	water district... debit		Wells Fargo	Secretary Expen...	-5.00
2/28/2007	water district... 1087		david bell	06 salary Secretary Expen...	-800.00
<b>TOTAL Secretary Expense</b>					<b>-860.00</b>
<b>Water Master Expense</b>					
4/4/2006	water district... 1072		Don Gunderson	Water Master Ex...	-500.00
4/24/2006	water district... 1073		Don Gunderson	Water Master Ex...	-531.49
5/4/2006	water district... 1075		Don Gunderson	Water Master Ex...	-1,130.63
6/9/2006	water district... 1076		Don Gunderson	Water Master Ex...	-1,031.49
6/30/2006	water district... 1077		Don Gunderson	Water Master Ex...	-1,097.56
8/7/2006	water district... 1079		Don Gunderson	Water Master Ex...	-1,070.39
9/5/2006	water district... 1080		Don Gunderson	Water Master Ex...	-1,031.49

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/6/2006	water district...	1081	Don Gunderson		Water Master Ex...		-1,031.49
11/2/2006	water district...	1082	Don Gunderson		Water Master Ex...		-1,031.49
12/5/2006	water district...	1083	Don Gunderson		Water Master Ex...		-1,031.49
1/3/2007	water district...	1084	Don Gunderson		Water Master Ex...		-1,031.49
2/2/2007	water district...	1085	Don Gunderson		Water Master Ex...		-1,081.85
2/24/2007	water district...	1086	Don Gunderson		Water Master Ex...		-1,031.49
<b>TOTAL Water Master Expense</b>							<b>-12,632.35</b>
<b>TOTAL EXPENSES</b>							<b>-14,624.35</b>
<b>OVERALL TOTAL</b>							<b>1,348.47</b>

**Watermaster's Proposed Budget  
2007**

**ASSISTANT WTRMSTR/SECRETARY**

<u>YEAR</u>	<u>DAYS</u>	<u>SALARY</u>	<u>TOTAL</u>	<u>DAYS</u>	<u>SALARY</u>	<u>TOTAL</u>	<u>OTHER EXPENSES</u>	<u>TOTAL COSTS</u>
2002	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$2,241.00	\$13,309.00
2003	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$2,241.00	\$13,309.00
2004	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00		
2005	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$3,478.12	\$14,546.12
2006	365	\$10,208.81	\$10,208.81	365	\$860.00	\$11,068.81	\$3,584.12	\$14,652.93
AVERAGE	365	\$10,208.00	\$10,208.00	365	\$860.00	\$11,068.00	\$2,653.37	\$13,721.37
NEXT YR.	365	\$10,617.16	\$10,617.16	365	\$1,000.00	\$11,617.16	\$3,921.58	\$15,538.74

Expense Brkdwn: 2007

	2007	2006
	(\$3,921.58)	(\$3,584.12)
a) State Insurance	\$1,031.00	\$1,031.00
b) Mileage assistance	\$1,800.06	\$1,578.32
c) Office Supplies	\$251.64	\$251.64
d) Legal (SIP), etc.	\$200.00	\$200.00
e) Cell Phone	\$638.88	\$523.16
Sub (a-e) Total:	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses:	<u>\$3,921.58</u>	<u>\$3,584.12</u>
Total:	<b>\$15,538.74</b>	<b>\$14,652.12</b>
Miscellaneous Expense:		
1- Fuel extra cost	\$160.12	
2- Truck Maintenance	\$1,479.49	
	\$1,639.61	

See attachment # A:

5yr Avg 24-Hour sec.		
Feet Delievery Proposed	5195.36	4631.444
Cost per 24-Hour sec.	2.990888023	3.163618085
Feet projected/2006		
(=cost factor)		

## Attachment # A

**2006 Fuel Cost (Dodge/ATV)**

<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	
\$23.70	\$40.46	\$30.00	\$41.99	\$66.17	\$49.00	
\$48.40	<b>\$20.15</b>	\$43.43	\$28.50	\$30.99	\$16.89	atv
	\$30.00	\$58.00	\$59.01	\$68.98	\$44.00	
			\$55.00	\$12.00	\$9.96	atv
				\$49.11	\$15.11	
					\$39.00	
					\$60.01	
<b>\$72.10</b>	<b>\$90.61</b>	<b>\$131.43</b>	<b>\$184.50</b>	<b>\$227.25</b>	<b>\$233.97</b>	<b><u>\$939.86</u></b>
<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	
\$8.82	\$61.51	\$41.01	\$39.27	\$57.68	\$52.00	
\$38.90	\$10.61	\$60.79	\$35.32			
\$55.14	\$48.24	\$40.99	\$54.27			
\$62.89	\$38.01	\$8.11				
	\$25.02	\$60.00				
<b>\$165.75</b>	<b>\$183.39</b>	<b>\$210.90</b>	<b>\$128.86</b>	<b>\$57.68</b>	<b>\$52.00</b>	<b><u>\$798.58</u></b>
						<b>\$1,738.44</b>

**Truck Maintenance Bonanza Motors:**

225.73 Dodge cooling system and service 3/22/06  
 564.09 Dodge water pump/timing chain 5/25/06  
 689.67 Dodge new radiator/air cond-pump 8/23/06

**\$1,479.49**