

Register Report

3/1/2006 Through 2/28/2007

2/28/2007

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DEPT. OF WATER RESOURCES
Category: SOUTHERN REGION

Date	Account	Num	Description	Memo	Amount
INCOME					
Beginning Balance					
3/1/2006	water district... DEP		Balance Forward	Beginning Balance	451.34
TOTAL Beginning Balance					451.34
tax reciepts					
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
TOTAL tax reciepts					15,521.48
TOTAL INCOME					15,972.82
EXPENSES					
Insurance					
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
TOTAL Insurance					-1,097.00
Rent Paid					
3/9/2006	water district... 1071		Albion Senior Citiz... hall for meeti...	Rent Paid	-35.00
TOTAL Rent Paid					-35.00
Secretary Expense					
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
TOTAL Secretary Expense					-860.00
Water Master Expense					
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
TOTAL Water Master Expense							-12,632.35
TOTAL EXPENSES							-14,624.35
OVERALL TOTAL							1,348.47

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

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:	\$0.00	\$0.00
Total Expenses:	\$3,921.58	\$3,584.12
Total:	\$15,538.74	\$14,652.12
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

Cost per 24-Hour sec.

Feet projected/2006

(=cost factor)

5195.36	4631.444
2.990888023	3.163618085

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	\$20.15	\$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	
\$72.10	\$90.61	\$131.43	\$184.50	\$227.25	\$233.97	<u>\$939.86</u>
<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				
\$165.75	\$183.39	\$210.90	\$128.86	\$57.68	\$52.00	<u>\$798.58</u>
						\$1,738.44

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