

Lake Wenatchee Water District
Budget vs. Actual
2015

2015			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	+/-
INCOME																
Billed			10,834.20		10,842.00		10,806.82		10,842.00		10,770.24		11,342.72		65,437.98	
Arrearage			-3,964.97		-2,387.89		-1,705.25		-2,081.47		-2,430.24		-2,955.64			
		A/R	6,869.23		8,454.11		9,101.57		8,760.53		8,340.00		8,387.08			
Water Fees Received		\$65,520.00	6,591.00	2,222.00	7,651.80	3,006.00	8,013.03	2,598.18	8,346.00	3,078.24	8,664.80	2,296.54	7,640.20	3,719.40	63,827.19	(1,692.81)
Late Fees		\$500.00	23.40	59.78	87.20	54.67	103.64	32.76	103.92	73.71	117.31	38.74	81.08	47.20	823.41	323.41
Water Fees Payables																
Total Receipts		\$65,520.00	6,614.40	2,281.78	7,739.00	3,060.67	8,116.67	2,630.94	8,449.92	3,151.95	8,782.11	2,335.28	7,721.28	3,766.60	64,650.60	
EXPENSES																
Operator Salaries		\$19,500.00	1,400.00	1,400.00	1,400.00	1,400.00	2,745.83	1,400.00	1,610.00	2,245.00	1,800.00	2,352.00	2,161.25	1,560.00	21,474.08	1,974.08
Clerk Salary		\$6,000.00	340.00	615.00	440.00	540.00	400.00	490.00	520.00	550.00	550.00	560.00	500.00	610.00	6,115.00	115.00
Secretary Salary		\$2,500.00	187.50	225.00	240.00	225.00	187.50	360.00	142.50	555.00	225.00	435.00	247.50	301.50	3,331.50	831.50
Commissioners (3-Commissioners)		\$9,000.00	570.00	684.00	684.00	684.00	570.00	912.00	684.00	684.00	798.00	798.00	684.00	342.00	8,094.00	(906.00)
Payroll Taxes		\$1,500.00	184.83	124.37	110.94	118.05	94.31	143.32	109.24	147.32	128.04	146.53	116.62	103.26	1,526.83	26.83
Legal		\$3,000.00													0.00	(3,000.00)
Audit		\$100.00								2,484.16	3,854.10		2,249.03		8,587.29	8,487.29
Postage		\$500.00		117.00		34.00		35.46	49.00	70.00		84.00			389.46	(110.54)
Mailing/office supplies		\$500.00	7.58			118.75	30.29			43.35		63.82	15.85		279.64	(220.36)
Insurance		\$3,500.00											3,237.48		3,237.48	(262.52)
Misc / NSF/Liens		\$250.00													0.00	(250.00)
License and Permits		\$900.00	105.00				185.00			106.50				110.00	506.50	(393.50)
Election Fee		\$100.00													0.00	(100.00)
Biling Software Annual Update		\$325.00							325.00						325.00	0.00
Advertising/Website/Computer Repair		\$255.00		106.17				59.99	39.30						205.46	(49.54)
Commissioner & Clerk Education		\$500.00							168.75						168.75	(331.25)
Dues		\$250.00	282.74												282.74	32.74
Water Testing (total)		\$1,600.00	53.04	1,015.52	516.66	3,445.10	53.56	1,025.96	107.12	80.34	147.81	374.92	1,803.80	434.66	9,058.49	7,458.49
Equipment		\$1,000.00													0.00	(1,000.00)
Maintenance/ Equipment Repairs		\$3,000.00			110.86	89.49	2,428.53		286.42	374.45		2,379.89			5,669.64	2,669.64
Well Supplies (chlorine, misc)		\$1,000.00	696.54	122.70	289.19			202.31		180.60					1,491.34	491.34
Telephone/Fiber		\$1,200.00	150.84	109.25	134.38	130.01	129.72	129.47	130.24	130.96	121.32	122.04	124.85	125.85	1,538.93	338.93
Travel/Mileage		\$500.00	138.93	28.75	52.73		50.51				101.70			27.75	400.37	(99.63)
Electricity		\$1,800.00	193.26	214.61	266.67	224.95	239.58	215.86	250.66	272.88	235.48	215.67	209.49	157.73	2,696.84	896.84
Snow Removal		\$1,000.00	140.53	291.87											432.40	(567.60)
Office Utility Fee		\$240.00		120.00						120.00					240.00	0.00
Subtotal		\$60,020.00	4,450.79	5,174.24	4,245.43	7,009.35	7,114.83	4,974.37	4,422.23	8,044.56	7,961.45	7,531.87	11,349.87	3,772.75	76,051.74	16,031.74
Operating Reserve (12.5% of Op Cost)		\$7,502.50													\$7,794.00	
Emergency Reserve		\$6,000.00													\$3,248.00	
Total Reserves		\$13,502.50														
Total Expenses		\$66,020.00	4,450.79	5,174.24	4,245.43	7,009.35	7,114.83	4,974.37	4,422.23	8,044.56	7,961.45	7,531.87	11,349.87	3,772.75	76,051.74	10,031.74