

Lake Wenatchee Water District

Budget
2016

INCOME		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	+/-
Base Charges billed		12,168.00		11,778.00		11,934.00		11,856.00		11,868.48		10,842.00		70,446.48	
Late Fees billed		182.03		139.01		325.94		338.57		351.00		170.06		1,506.61	
CPF from USFS parcels						2,304.00		0.00						2,304.00	
Total Billed		12,350.03		11,917.01		14,563.94		12,194.57		12,219.48		11,012.06		74,257.09	
	Past due EOM	149.34	1,299.06	2,006.14	1,137.92	3,047.64	1,500.12	3,591.06	1,155.66	815.96	1,390.46	4,082.99			
INCOME															
Water Fees (153 customers)	\$71,136.00	7,563.62	3,201.00	9,110.00	2,590.62	7,611.00	3,953.07	8,055.00	2,424.00	10,508.00	3,402.55	6,317.00	5,872.00	70,607.86	(528.14)
Late Fees	\$750.00	96.75	29.72	48.36	16.38	85.90	69.64	37.71	11.40	122.61	23.40	61.70	168.62	772.19	22.19
CPF from USFS parcels						1,728.00	576.00							2,304.00	
Total Receipts	\$71,886.00	7,660.37	3,230.72	9,158.36	2,607.00	9,424.90	4,598.71	8,092.71	2,435.40	10,630.61	3,425.95	6,378.70	6,040.62	73,684.05	1,798.05
EXPENSES															
Operator Salaries	\$22,000.00	1,680.00	1,497.50	1,560.00	1,715.00	1,680.00	1,400.00	1,559.00	1,560.00	1,497.50	2,097.50	1,400.00	1,720.00	19,366.50	(2,633.50)
Clerk Salary	\$5,000.00	360.00	650.00	440.00	470.00	440.00	500.00	340.00	550.00	590.00	620.00	490.00	490.00	5,940.00	940.00
Secretary Salary	\$2,000.00	150.00	285.00	210.00	112.50	225.00	135.00	420.00	210.00	195.00	264.00	241.50	120.00	2,568.00	568.00
Commissioners (3-Commissioners)	\$7,000.00	342.00	912.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	3,534.00	(3,466.00)
Payroll Taxes	\$1,500.00	176.62	150.38	72.80	66.94	74.10	71.38	82.45	82.04	84.10	91.87	79.03	69.26	1,100.97	(399.03)
Legal	\$2,500.00				600.00	300.00	300.00	300.00	840.00	60.00	300.00	300.00		3,000.00	500.00
Audit	\$4,000.00	575.90							2,234.40	3,165.40	1,928.98			7,904.68	3,904.68
Postage	\$500.00	95.48	35.00			77.40	34.00	28.20	54.40					324.48	(175.52)
Mailing/office supplies	\$500.00				10.99				27.78	135.72	23.65	56.85		254.99	(245.01)
Insurance	\$3,750.00	266.79										3,942.85		4,209.64	459.64
Misc / NSF/Liens	\$250.00											148.00		148.00	(102.00)
License and Permits	\$500.00					258.40						510.00	110.00	878.40	378.40
Election Fee	\$100.00													0.00	(100.00)
Biling Software Annual Update	\$325.00							375.00						375.00	50.00
Advertising/Website/Computer Repair/QW help	\$250.00	9.95	186.15	288.05										484.15	234.15
Commissioner & Clerk Education	\$200.00													0.00	(200.00)
Dues	\$300.00	150.00	148.32											298.32	(1.68)
Water Testing (total)	\$5,750.00	127.72	775.59	53.56	139.07	649.84	53.56	80.34	26.78	519.12	209.18	188.50	80.34	2,903.60	(2,846.40)
Maintenance/ Equipment Repairs	\$7,846.00		1,727.37				628.98	588.96	400.00	838.24	1,671.35	247.08	865.96	6,967.94	(878.06)
Well Supplies (chlorine, misc)	\$2,000.00	333.03						180.69	737.81					1,251.53	(748.47)
Telephone/Fiber	\$1,500.00	115.91	132.15	131.38	131.37	126.32	129.34	130.56	122.92	122.81	124.27	136.26	122.52	1,525.81	25.81
Travel/Mileage	\$375.00			27.00							73.44			100.44	(274.56)
Electricity	\$2,500.00	179.65	153.08	140.95	146.74	133.67	144.95	147.52	176.07	198.15	199.47	163.74	164.77	1,948.76	(551.24)
Snow Removal	\$1,000.00	585.36	420.59											1,005.95	5.95
Office Utility Fee	\$240.00				160.00							140.00		300.00	60.00
Subtotal	71,886.00	5,148.41	7,073.13	3,151.74	3,780.61	4,192.73	3,625.21	4,460.72	7,250.20	7,634.04	7,831.71	8,271.81	3,970.85	66,391.16	(5,494.84)
Operating Reserve (12.5% of Op Cost)	\$7,502.50													\$7,502.50	
Emergency Reserve	\$6,000.00													\$6,000.00	
Total Reserves	\$13,502.50														
Total Expenses	\$71,886.00	5,148.41	7,073.13	3,151.74	3,780.61	4,192.73	3,625.21	4,460.72	7,250.20	7,634.04	7,831.71	8,271.81	3,970.85	\$66,391.16	(5,494.84)