

Lake Wenatchee Water District
Budget vs. Actual
2014

2014				
<u>INCOME</u>		Budget	Total	+/-
Water Fees Received		\$65,520.00	65,240.67	(279.33)
Late Fees		\$500.00	920.75	420.75
Water Fees Payables				
Total		\$65,520.00		
<u>EXPENSES</u>				
Operator Salaries		\$20,000.00	18,638.05	(1,361.95)
Clerk Salary		\$6,000.00	6,100.00	100.00
Secretary Salary		\$3,250.00	2,465.00	(785.00)
Commissioners (3-Commissioners)		\$8,000.00	7,866.00	(134.00)
Payroll Taxes		\$2,100.00	1,461.53	(638.47)
Legal		\$750.00	1,252.50	502.50
Audit		\$250.00	0.00	(250.00)
Postage		\$500.00	420.08	(79.92)
Mailing/office supplies		\$500.00	357.09	(142.91)
Insurance		\$2,750.00	3,124.14	374.14
Misc / NSF/Liens		\$250.00	0.00	(250.00)
License and Permits		\$600.00	723.90	123.90
Election Fee		\$50.00	0.00	(50.00)
Biling Software Annual Update		\$325.00	325.00	0.00
Advertising/Website/Computer Repair		\$250.00	292.39	42.39
Commissioner & Clerk Education		\$1,000.00	114.00	(886.00)
Dues		\$200.00	51.50	(148.50)
Water Testing (total)		\$1,200.00	1,496.58	296.58
Equipment		\$1,000.00	0.00	(1,000.00)
Maintenance/ Equipment Repairs		\$2,500.00	3,492.16	992.16
Cl2 - Supplies (chlorine, misc)		\$800.00	834.62	34.62
Phone Service		\$800.00	727.06	(72.94)
Travel/Mileage		\$500.00	110.14	(389.86)
Electricity		\$1,800.00	1,722.91	(77.09)
Snow Removal		\$600.00	913.99	313.99
Office Utility Fee		\$240.00	240.00	0.00
Subtotal		\$56,215.00	52,728.64	(3,486.36)
Operating Reserve (12.5% of Op Cost)		\$7,125.00	\$7,794.00	
Emergency Reserve		\$2,180.00	\$3,248.00	
Total Reserves		\$9,305.00		
Total Expenses		\$65,520.00	52,728.64	(12,791.36)