Lake Wenatchee Water District Budget vs. Actual 2014

Water Fees Received Late Fees Water Fees Payables Total EXPENSES Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs CI2 - Supplies (chlorine, misc)	\$65,520.00 \$500.00 \$500.00 \$65,520.00 \$65,520.00 \$6,000.00 \$3,250.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00 \$600.00	Total 65,240.67 920.75 18,638.05 6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	+/- (279.33) 420.75 (1,361.95) 100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Water Fees Received Late Fees Water Fees Payables Total EXPENSES Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$65,520.00 \$500.00 \$65,520.00 \$65,520.00 \$6,000.00 \$3,250.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	18,638.05 6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	(279.33) 420.75 (1,361.95) 100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Water Fees Payables Total EXPENSES Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$500.00 \$65,520.00 \$20,000.00 \$6,000.00 \$3,250.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00	920.75 18,638.05 6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	(1,361.95) 100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Total EXPENSES Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$500.00 \$65,520.00 \$20,000.00 \$6,000.00 \$3,250.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00	920.75 18,638.05 6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	(1,361.95) 100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Total EXPENSES Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$65,520.00 \$20,000.00 \$6,000.00 \$3,250.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	18,638.05 6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	(1,361.95) 100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Total EXPENSES Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$20,000.00 \$6,000.00 \$3,250.00 \$8,000.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
EXPENSES Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$20,000.00 \$6,000.00 \$3,250.00 \$8,000.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$20,000.00 \$6,000.00 \$3,250.00 \$8,000.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$6,000.00 \$3,250.00 \$8,000.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Operator Salaries Clerk Salary Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$6,000.00 \$3,250.00 \$8,000.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	6,100.00 2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	100.00 (785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Secretary Salary Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$6,000.00 \$3,250.00 \$8,000.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$2,750.00 \$250.00	2,465.00 7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	(785.00) (134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Commissioners (3-Commissioners) Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$8,000.00 \$2,100.00 \$750.00 \$250.00 \$500.00 \$500.00 \$2,750.00 \$250.00	7,866.00 1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	(134.00) (638.47) 502.50 (250.00) (79.92) (142.91)
Payroll Taxes Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$2,100.00 \$750.00 \$250.00 \$500.00 \$500.00 \$2,750.00 \$250.00	1,461.53 1,252.50 0.00 420.08 357.09 3,124.14	(638.47) 502.50 (250.00) (79.92) (142.91)
Legal Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$750.00 \$250.00 \$500.00 \$500.00 \$2,750.00 \$250.00	1,252.50 0.00 420.08 357.09 3,124.14	502.50 (250.00) (79.92) (142.91)
Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$750.00 \$250.00 \$500.00 \$500.00 \$2,750.00 \$250.00	0.00 420.08 357.09 3,124.14	502.50 (250.00) (79.92) (142.91)
Audit Postage Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$500.00 \$500.00 \$2,750.00 \$250.00	420.08 357.09 3,124.14	(79.92) (142.91)
Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$500.00 \$500.00 \$2,750.00 \$250.00	357.09 3,124.14	(79.92) (142.91)
Mailing/office supplies Insurance Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$2,750.00 \$250.00	3,124.14	
Misc / NSF/Liens License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$250.00	· ·	
License and Permits Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	•		374.14
Election Fee Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	¢600 00	0.00	(250.00)
Biling Software Annual Update Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$600.00	723.90	123.90
Advertising/Website/Computer Repair Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$50.00	0.00	(50.00)
Commissioner & Clerk Education Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$325.00	325.00	0.00
Dues Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$250.00	292.39	42.39
Water Testing (total) Equipment Maintenance/ Equipment Repairs	\$1,000.00	114.00	(886.00)
Equipment Maintenance/ Equipment Repairs	\$200.00	51.50	(148.50)
Maintenance/ Equipment Repairs	\$1,200.00	1,496.58	296.58
	\$1,000.00	0.00	(1,000.00)
Cl2 - Supplies (chlorine, misc)	\$2,500.00	3,492.16	992.16
- · [= [= · · · =]	\$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 December	60.205.02		
Total Reserves	\$9,305.00		
		50 500 0 1	(40 =
Total Expenses	\$65,520.00	52,728.64	(12,791.36)