

Lake Wenatchee Water District  
Budget vs. Actual  
2012

|                                                     | 2012               |           |                   |
|-----------------------------------------------------|--------------------|-----------|-------------------|
|                                                     | Budget             | Actual    | +/-               |
| <b><u>INCOME</u></b>                                |                    |           |                   |
| <b>Water Fees Received</b>                          | <b>\$22,464.00</b> | 21,797.00 | <b>(667.00)</b>   |
|                                                     |                    |           |                   |
| <b><u>EXPENSES</u></b>                              |                    |           |                   |
| <b>Operator Salaries</b>                            | <b>\$8,500.00</b>  | 8,477.54  | <b>(22.46)</b>    |
| <b>Clerical Salaries (minutes/meter reading)</b>    | <b>\$250.00</b>    | 232.50    | <b>(17.50)</b>    |
| <b>Payroll Taxes</b>                                | <b>\$250.00</b>    | 264.01    | 14.01             |
| <b>Legal</b>                                        | <b>\$150.00</b>    | 0.00      | <b>(150.00)</b>   |
| <b>Accounting (Billing, Posting &amp; Deposits)</b> | <b>\$2,000.00</b>  | 1,575.00  | <b>(425.00)</b>   |
| <b>Commissioners (3-Commissioners)</b>              | <b>\$2,000.00</b>  | 1,456.00  | <b>(544.00)</b>   |
| <b>Audit</b>                                        | <b>\$200.00</b>    | 0.00      | <b>(200.00)</b>   |
| <b>Postage</b>                                      | <b>\$300.00</b>    | 346.95    | 46.95             |
| <b>Mailing/office supplies</b>                      | <b>\$500.00</b>    | 563.31    | 63.31             |
| <b>Insurance</b>                                    | <b>\$1,300.00</b>  | 1,331.00  | 31.00             |
| <b>Misc / NSF/Liens</b>                             | <b>\$200.00</b>    | 0.00      | <b>(200.00)</b>   |
| <b>License and Permits</b>                          | <b>\$250.00</b>    | 0.00      | <b>(250.00)</b>   |
| <b>Advertising/Website</b>                          | <b>\$100.00</b>    | 0.00      | <b>(100.00)</b>   |
| <b>Commissioner &amp; Clerk Education</b>           | <b>\$100.00</b>    | 0.00      | <b>(100.00)</b>   |
| <b>Dues</b>                                         | <b>\$100.00</b>    | 0.00      | <b>(100.00)</b>   |
| <b>Water Testing (total)</b>                        | <b>\$1,500.00</b>  | 1,782.18  | 282.18            |
| <b>Equipment Rental</b>                             | <b>\$250.00</b>    | 0.00      | <b>(250.00)</b>   |
| <b>Maintenance/ Equipment Repairs</b>               | <b>\$1,000.00</b>  | 0.00      | <b>(1,000.00)</b> |
| <b>Cl2 - Supplies (chlorine, misc)</b>              | <b>\$200.00</b>    | 97.92     | <b>(102.08)</b>   |
| <b>Phone Service</b>                                | <b>\$500.00</b>    | 733.95    | 233.95            |
| <b>Travel/Mileage</b>                               | <b>\$50.00</b>     | 40.52     | <b>(9.48)</b>     |
| <b>Electricity</b>                                  | <b>\$800.00</b>    | 713.55    | <b>(86.45)</b>    |
| <b>Snow Removal</b>                                 | <b>\$100.00</b>    | 0.00      | <b>(100.00)</b>   |
|                                                     |                    |           |                   |
| <b>Subtotal</b>                                     | <b>\$20,600.00</b> | 17,614.43 | <b>(2,985.57)</b> |
|                                                     |                    |           |                   |
| <b>Operating Reserve (12.5% of Op Cost)</b>         | <b>\$2,575.00</b>  |           |                   |
| <b>Emergency Reserve</b>                            | <b>\$1,000.00</b>  |           |                   |
| <b>New Projects</b>                                 | <b>\$0.00</b>      |           |                   |
|                                                     |                    |           |                   |
| <b>Total Reserves</b>                               | <b>\$3,575.00</b>  |           |                   |
|                                                     |                    |           |                   |
| <b>Total Expenses</b>                               | <b>\$24,175.00</b> | 17,614.43 | <b>(6,560.57)</b> |
|                                                     |                    |           |                   |