

Lake Wenatchee Water District
2013 Budget
vs. Actual

INCOME	Budget	Actual	+/-
Water Fees Received	\$67,392.00	\$63,489.25	(\$3,902.75)
Late Fees	\$0.00	\$478.84	\$478.84
Water Fees Payables			
Transfer from Capital Project Fund			
Total	\$67,392.00	\$63,968.09	(\$3,423.91)
EXPENSES			
Operator Salaries	\$25,000.00	\$18,075.28	(\$6,924.72)
Clerical Salaries (minutes/meter reading)	\$2,000.00	\$2,180.00	\$180.00
Payroll Taxes	\$2,000.00	\$1,430.81	(\$569.19)
Legal	\$500.00	\$0.00	(\$500.00)
Accounting (Billing, Posting & Deposits)	\$7,000.00	\$6,246.25	(\$753.75)
Commissioners (3-Commissioners)	\$7,000.00	\$7,332.00	\$332.00
Audit	\$500.00	\$167.20	(\$332.80)
Postage	\$500.00	\$395.17	(\$104.83)
Mailing/office supplies	\$500.00	\$378.44	(\$121.56)
Insurance	\$3,000.00	\$4,363.40	\$1,363.40
Misc / NSF/Liens	\$500.00	\$4.14	(\$495.86)
License and Permits	\$1,000.00	\$598.62	(\$401.38)
Election Fee	\$0.00	\$50.03	\$50.03
Biling Software Annual Update	\$0.00	\$325.00	\$325.00
Advertising/Website/Computer Repair	\$250.00	\$292.95	\$42.95
Commissioner & Clerk Education	\$500.00	\$708.50	\$208.50
Dues	\$100.00	\$201.50	\$101.50
Water Testing (total)	\$1,500.00	\$1,179.00	(\$321.00)
Equipment	\$500.00	\$899.18	\$399.18
Maintenance/ Equipment Repairs	\$5,000.00	\$1,927.00	(\$3,073.00)
Cl2 - Supplies (chlorine, misc)	\$1,200.00	\$666.10	(\$533.90)
Phone Service	\$300.00	\$771.68	\$471.68
Travel/Mileage	\$1,000.00	\$388.50	(\$611.50)
Electricity	\$2,000.00	\$1,777.26	(\$222.74)
Snow Removal	\$500.00	\$562.12	\$62.12
Office Utility Fee	\$0.00	\$240.00	\$240.00
Subtotal	\$62,350.00	\$51,160.13	(\$11,189.87)
Operating Reserve (12.5% of Op Cost)	\$7,794.00	\$7,794.00	
Emergency Reserve	\$3,248.00	\$3,248.00	
New Projects	\$2,000.00	\$2,000.00	
Total Reserves	\$13,042.00	\$13,042.00	
Total Expenses	\$75,392.00	\$64,202.13	(\$11,189.87)