

Lake Wenatchee Water District

Budget 2017

| INCOME | | | Total | +/- |
|---|--|--|---------------------|--------------------------------|
| Base Charges billed | | | 71,136.00 | |
| Late Fees billed | | | 3,024.83 | |
| CPF from USFS parcels | | | 2,304.00 | |
| Total Billed | | | 76,464.83 | |
| | | | | |
| | | | Past due EOM | |
| | | | | |
| INCOME | | | | |
| Water Fees (153 customers) | | | \$72,072.00 | 70,556.28 (1,515.72) |
| Late Fees | | | \$624.00 | 871.35 247.35 |
| CPF from USFS parcels | | | \$2,304.00 | 2,304.00 |
| | | | | |
| Total Receipts | | | \$75,000.00 | 73,731.63 (1,268.37) |
| | | | | |
| EXPENSES | | | | |
| Operator Salaries | | | \$20,000.00 | 19,880.00 (120.00) |
| Clerk Salary | | | \$6,000.00 | 4,774.50 (1,225.50) |
| Secretary Salary | | | \$1,200.00 | 1,991.25 791.25 |
| Commissioners (3-Commissioners) | | | \$4,000.00 | 2,850.00 (1,150.00) |
| Payroll Taxes | | | \$1,200.00 | 885.11 (314.89) |
| Legal | | | \$1,500.00 | 0.00 (1,500.00) |
| Bookkeeping | | | \$0.00 | 2,075.00 2,075.00 |
| Audit | | | \$250.00 | 0.00 (250.00) |
| Postage | | | \$500.00 | 474.76 (25.24) |
| Mailing/office supplies | | | \$500.00 | 224.79 (275.21) |
| Insurance | | | \$4,000.00 | 4,124.93 124.93 |
| Misc / NSF/Liens | | | \$250.00 | 0.00 (250.00) |
| License and Permits | | | \$900.00 | 390.40 (509.60) |
| Election Fee | | | \$150.00 | 0.00 (150.00) |
| Billing Software Annual Update | | | \$375.00 | 425.00 50.00 |
| Advertising/Website/Computer Repair/QW help | | | \$500.00 | 527.14 27.14 |
| Commissioner & Clerk Education | | | \$100.00 | 0.00 (100.00) |
| Dues | | | \$300.00 | 251.39 (48.61) |
| Water Testing (total) | | | \$3,000.00 | 1,644.65 (1,355.35) |
| Maintenance/ Equipment/SCADA Repairs | | | \$10,000.00 | 11,015.24 1,015.24 |
| Well Supplies (chlorine, misc) | | | \$1,150.00 | 909.42 (240.58) |
| Rent | | | \$0.00 | 160.00 160.00 |
| Telephone/Fiber | | | \$1,200.00 | 1,461.48 261.48 |
| Travel/Mileage | | | \$375.00 | 580.48 205.48 |
| Electricity | | | \$2,000.00 | 2,266.18 266.18 |
| Snow Removal | | | \$2,500.00 | 1,382.10 (1,117.90) |
| Office Utility Fee | | | \$80.00 | 0.00 (80.00) |
| | | | | |
| Subtotal | | | 62,030.00 | 58,293.82 (3,736.18) |
| | | | | |
| Operating Reserve (12.5% of Op Cost)* | | | \$7,502.50 | |
| Toward Comp Plan Update** | | | \$12,970.00 | 897.39 |
| | | | | |
| | | | | |
| Total Expenses | | | \$75,000.00 | \$58,293.82 (16,706.18) |