

Lake Wenatchee Water District

Budget vs. Actual 2018

<u>INCOME</u>			Actual	+/-
INCOME				
Water Fees (152customers)		\$71,136.00	70,970.96	165.04
Late Fees		\$800.00	975.40	(175.40)
CPF from USFS parcels		\$2,304.00	2,304.00	
Total Receipts		\$74,240.00	74,250.36	(10.36)
<u>EXPENSES</u>				
Operator Salaries		\$20,000.00	17,180.00	2,820.00
Clerk Salary		\$6,000.00	3,300.00	2,700.00
Bookkeeper		\$8,400.00	8,015.00	385.00
Commissioners (3-Commissioners)		\$4,000.00	4,342.00	(342.00)
Payroll Taxes		\$1,200.00	689.69	510.31
Legal		\$1,500.00	2,240.00	(740.00)
Audit		\$250.00	0.00	250.00
Postage		\$500.00	419.47	80.53
Mailing/office supplies		\$500.00	439.70	60.30
Insurance		\$4,000.00	4,720.00	(720.00)
Misc / NSF/Liens		\$250.00	0.00	250.00
License and Permits		\$900.00	500.40	399.60
Election Fee		\$150.00	150.00	0.00
Biling Software Annual Update		\$375.00	425.00	(50.00)
Advertising/Website/Computer Repair/QW help		\$500.00	250.34	249.66
Commissioner & Clerk Education		\$100.00	0.00	100.00
Dues		\$300.00	261.93	38.07
Water Testing (total)		\$3,000.00	3,025.37	(25.37)
Maintenance/ Equipment/SCADA/Repairs		\$10,000.00	10,751.33	(751.33)
Dam Removal		\$1,500.00		
Well Supplies (chlorine, misc)		\$1,150.00	947.98	202.02
Telephone/Fiber		\$1,500.00	1,429.62	70.38
Travel/Mileage		\$375.00	122.88	252.12
Electricity		\$2,000.00	2,386.56	(386.56)
Snow Removal		\$2,500.00	953.92	1,546.08
Subtotal		70,950.00	62,551.19	8,398.81
Operating Reserve (12.5% of Op Cost)*		\$8,868.75		
Additional for Comp Plan Update		\$3,290.00		
Total Expenses		\$74,240.00	\$62,551.19	11,688.81