

**PUD NO 1 OF WAHIAKUM COUNTY
2023 FINAL BUDGET**

	Proposed Budget 2023	Budget 2022	% Change 2022 vs 2023	Actual Thru 8/31/2022	Actual Year-To-Date Annualized
REVENUE					
Revenue	5,092,600	4,937,695	3.14%	3,817,432	5,288,775
Interest Income	31,850	2,000	1492.50%	8,854	22,000
Miscellaneous Income	85,750	78,000	9.94%	83,433	88,500
Residential Energy Assistance Program	8,000	8,000	0.00%	4,936	8,000
Advance for Construction	330,000	300,000	10.00%	317,575	385,000
Grant Proceeds	261,000	0	100.00%	0	0
Total Revenues:	5,809,200	5,325,695	9.08%	4,232,230	5,792,275
Total Revenues:	\$5,809,200	\$5,325,695		\$4,232,230	\$5,792,275
Transfer From Fund Reserves:	\$412,775	\$532,260			
Total Cashflows:	\$6,221,975	\$5,857,955			
Cost of Power & Water					
Power	1,930,000	1,875,000	2.93%	1,420,544	1,975,000
BPA Reserves Distribution Clause Credits	(312,500)	0	-100.00%	0	0
Water (PIWS)	117,800	108,700	8.37%	63,691	106,000
Total Cost of Power & Water:	1,735,300	1,983,700	-12.52%	1,484,235	2,081,000
TAX EXPENSE					
Public Utility Tax	212,100	204,335	3.80%	154,574	204,850
Privilege Tax	98,600	90,340	9.14%	93,349	93,349
Utility Tax	46,000	44,500	3.37%	26,832	45,500
Miscellaneous Tax	2,310	1,925	20.00%	924	1,850
Total Tax Expense:	359,010	341,100	5.25%	275,679	345,549
OPERATIONS					
Labor - Regular	679,950	634,900	7.10%	445,490	649,000
Labor - Standby	34,140	27,500	24.15%	0	0
Labor -- Overtime	32,000	32,000	0.00%	30,245	36,500
Labor - Summer Help	24,700	0	100.00%	0	0
Inventory/Materials	265,000	261,100	1.49%	115,826	225,000
Supplies & Water Treatment (WWWS & SWS)	7,000	7,000	0.00%	3,600	8,000
Pole Relocation	5,000	5,000	0.00%	0	10,000
Transformers	55,000	35,000	57.14%	40,424	125,000
Meters (electric)	5,000	2,000	150.00%	4,956	5,500
Transportation	71,000	65,500	8.40%	49,276	73,900
Professional Services	0	0		24,038	39,100
Safety Coordinator	10,000	12,000	-16.67%	0	0
Drug Testing	1,150	650	76.92%	0	0
Equipment Rental	6,500	6,500	0.00%	0	0
Engineering	13,500	24,000	-43.75%	0	0
Water Testing & Permitting & Software Maint	11,110	10,725	3.59%	0	0
Tool Repair	2,750	2,750	0.00%	0	0
Tools (Includes \$6,250 FR clothing)	21,000	19,000	10.53%	5,383	18,500
Travel/Training	8,750	11,700	-25.21%	4,343	7,550
Utilities (WWWS/SWS Plants)	12,500	12,500	0.00%	7,281	11,600
Miscellaneous	4,000	5,200	-23.08%	1,064	4,000
Total Operations:	1,270,050	1,175,025	8.09%	731,926	1,213,650
CUSTOMER SERVICE					
Customer Service Labor	127,200	106,230	19.74%	77,398	115,600
Meter Reading Labor	26,590	24,145	10.13%	14,291	23,300
Postage	19,500	17,850	9.24%	7,766	16,700
Supplies (forms/envelopes/computers)	6,600	6,550	0.76%	3,030	6,550
Professional Services	0	0		31,172	52,500
Prof Svcs-Locates	500	440	13.64%	0	0
Prof Svcs-Equip Maintenance	8,550	16,735	-48.91%	0	0
Prof Svcs - After Hr Disp	3,600	3,600	0.00%	0	0
Prof Svcs-Transaction Fees	32,500	33,500	-2.99%	0	0
Travel/Training	850	850	0.00%	0	0
Energy Efficiency	45,000	45,000	0.00%	37,569	45,000
Miscellaneous	1,000	1,000	0.00%	0	0
Residential Energy Assistance Program	8,000	8,000	0.00%	7,050	8,000
Total Customer Service:	279,890	263,900	6.06%	178,276	267,650
ADMINISTRATIVE AND GENERAL EXPENSES					
Salaried Labor	231,900	211,945	9.42%	134,268	205,600
Commission Labor	93,725	85,600	9.49%	55,501	87,600
Professional Services				75,872	102,800
Prof Svcs-Janitorial/Legal/Acct/Election	87,395	49,725	75.76%	0	0
Prof Svcs-Computer Supp/Host	83,750	45,500	84.07%	0	0
Membership Dues		0		17,428	16,185
WPUDA	8,200	8,245	-0.55%	0	0
NWPPA	3,100	3,050	1.64%	0	0
PPC	2,400	2,500	-4.00%	0	0
NorthWest River Partners	3,400	0	100.00%	0	0

Wahkiakum Chamber/COG	1,300	1,475	-11.86%	0	0
WFOA/GFOA	260	245	6.12%	0	0
ERWOW	450	600	-25.00%	0	0
Insurance Expense	107,250	80,550	33.15%	80,729	101,700
Travel/Trg (Salaried)	8,400	6,200	35.48%	2,222	4,150
Travel/Trg (Comm)	8,950	8,950	0.00%	740	1,450
Benefits				282,754	430,000
Health & Welfare	295,300	300,000	-1.57%	236,203	280,000
Personal Leave	126,450	125,500	0.76%	0	0
Comp-Time	13,300	11,500	15.65%	0	0
Holidays	48,900	50,135	-2.46%	0	0
Retirement	146,765	128,630	14.10%	0	0
S/T, L/T Disab Ins	12,150	12,150	0.00%	0	0
Federal Taxes	112,000	103,280	8.44%	0	0
L&I	17,200	17,600	-2.27%	0	0
Unemployment	0	0	0.00%	0	0
Office Supplies	4,925	4,425	11.30%	0	0
Advertising	1,475	1,475	0.00%	0	0
Utilities	20,300	19,300	5.18%	0	0
Misc. General Expenses	21,400	11,400	87.72%	21,998	35,500
Total Administrative and General Expenses:	1,460,645	1,289,980	13.23%	907,715	1,264,985
Cash Flow:	\$704,305	\$271,990	158.95%	\$654,399	\$619,441
<u>Capital Investment/Special Items:</u>					
Tree Trimming (Contracted)	250,000	120,000		0	120,000
Vehicle Replacement (small bucket truck)	177,100	250,000		0	0
Vehicle/Motor Replacement	0	0		18,039	18,039
Pole Testing and Treatment	0	80,000		54,860	54,860
Cathlamet Substation Regulators	0	68,500		0	0
Cathlamet Substation Spill Containment	40,000	40,000		0	0
Office Building Security Updates (Cameras)	25,000	25,000		0	0
Postage Meter Machine Replacement	0	0		0	0
Folder/Inserter Machine Replacement	0	10,925		11,262	11,262
File Storage/Safe	4,495	0		0	0
Pipe Replacement (WWWS)	50,000	50,000		19,172	50,000
Pipe Replacement (PIWS)	0	50,000		0	50,000
Install Vault/Inline Strainer at Master Meter (PIWS)	0	11,000		0	11,000
Inspect/Clean Reservoirs (WWWS/SWS)	0	9,500		1,731	9,500
WWWS Reservoir Ladder Replacement (WWWS)	0	10,500		0	0
Meter Reading Software/Hardware	26,825	26,825		0	0
Grant Exploration/Matching Funds	12,500	0		0	0
PIWS Water System Plan	0	40,000		0	0
WWWS Expansion Feasibility Study	0	0		4,063	4,063
Emergency PIWS Source Exploration	0	0		760	2,500
Clean Energy Transformation Act Study	25,000	0		0	0
Meeting Room Updates	39,650	12,000		0	0
Mapping/GIS	31,510	0		0	0
Grant Expenditures	261,000	0		0	0
PIWS Main Line Loop Projects (40% Grant Match)	174,000	0		0	0
Total Capital Investment:	1,117,080	804,250		109,887	331,224
Net Increase (Decrease) in Cash:	(\$412,775)	(\$532,260)		\$544,512	\$288,217
Total Expenses:	\$5,104,895	\$5,053,705			
Total Capital Investment:	\$1,117,080	\$804,250			
Total Cash Outflows:	\$6,221,975	\$5,857,955			

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