

	Apr 24	Budget	\$ Over Bud...	% of Budget	Jan - Apr 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	35,404.80	37,000.00	(1,595.20)	95.7%	143,458.70	148,000.00	(4,541.30)	96.9%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	2,880.00	2,880.00		100.0%	8,640.00
Total Fees	36,124.80	37,720.00	(1,595.20)	95.8%	146,338.70	150,880.00	(4,541.30)	97.0%	488,640.00
Interest Income	6,194.11	5.00	6,189.11	123,882.2%	6,200.82	20.00	6,180.82	31,004.1%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	4,636.00	4,636.00		100.0%	15,108.00
Service Charges	252.53	175.00	77.53	144.3%	1,048.13	700.00	348.13	149.7%	2,100.00
Total Income	43,880.44	39,209.00	4,671.44	111.9%	158,223.65	156,236.00	1,987.65	101.3%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	4,000.00	4,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	3,007.00	1,100.00	1,907.00	273.4%	3,343.17	4,400.00	(1,056.83)	76.0%	13,200.00
Engineering		250.00	(250.00)			1,000.00	(1,000.00)		3,000.00
Insurance					2,194.00	1,100.00	1,094.00	199.5%	4,400.00
Lab Tests	27.00	30.00	(3.00)	90.0%	100.00	120.00	(20.00)	83.3%	360.00
Legal & Professional	4,350.00	250.00	4,100.00	1,740.0%	7,375.00	1,000.00	6,375.00	737.5%	3,000.00
Licenses & Fees		200.00	(200.00)		1,253.25	800.00	453.25	156.7%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	16,000.00	16,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			400.00	(400.00)		1,200.00
Miscellaneous Expense					(69.82)		(69.82)	100.0%	
Office Supplies		150.00	(150.00)		733.08	600.00	133.08	122.2%	1,800.00
Phone/Internet		50.00	(50.00)		414.84	200.00	214.84	207.4%	600.00
Postage		100.00	(100.00)		534.01	400.00	134.01	133.5%	1,200.00
Reimbursable expenses					(2,813.26)				
System Repairs & Maintenance		5,000.00	(5,000.00)		6,301.26	20,000.00	(13,698.74)	31.5%	60,000.00
Training & Education		2,400.00	(2,400.00)		390.00	2,400.00	(2,010.00)	16.3%	2,400.00
Utilities	584.71	750.00	(165.29)	78.0%	2,657.49	3,000.00	(342.51)	88.6%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			22,400.00	(22,400.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			2,240.00	(2,240.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	20,800.00	20,800.00		100.0%	62,400.00
Water Purchase Expense	2,551.99	5,400.00	(2,848.01)	47.3%	13,758.90	21,600.00	(7,841.10)	63.7%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	20,720.70	32,140.00	(11,419.30)	64.5%	77,221.92	122,460.00	(45,238.08)	63.1%	431,387.18
Net Ordinary Income	23,159.74	7,069.00	16,090.74	327.6%	81,001.73	33,776.00	47,225.73	239.8%	74,520.82
Net Income	23,159.74	7,069.00	16,090.74	327.6%	81,001.73	33,776.00	47,225.73	239.8%	74,520.82