

	Dec 24	Budget	\$ Over Bud...	% of Budget	Jan - Dec 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fees</b>									
Improved Lots	36,363.94	37,000.00	(636.06)	98.3%	511,033.33	480,000.00	31,033.33	106.5%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	8,640.00	8,640.00		100.0%	8,640.00
<b>Total Fees</b>	37,083.94	37,720.00	(636.06)	98.3%	519,673.33	488,640.00	31,033.33	106.4%	488,640.00
Interest Income	224.38	5.00	219.38	4,487.6%	7,900.55	60.00	7,840.55	13,167.6%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	15,108.00	15,108.00		100.0%	15,108.00
Service Charges	245.52	175.00	70.52	140.3%	4,260.08	2,100.00	2,160.08	202.9%	2,100.00
<b>Total Income</b>	38,862.84	39,209.00	(346.16)	99.1%	546,941.96	505,908.00	41,033.96	108.1%	505,908.00
<b>Expense</b>									
Advertising					250.00		250.00	100.0%	
Board Member Payments					12,000.00	12,000.00		100.0%	12,000.00
Depreciation Expense	31,568.14	31,568.14		100.0%	31,568.14	31,568.14		100.0%	31,568.14
Dues & Subscriptions	387.18	1,100.00	(712.82)	35.2%	10,459.92	13,200.00	(2,740.08)	79.2%	13,200.00
Engineering		250.00	(250.00)			3,000.00	(3,000.00)		3,000.00
Insurance					4,334.00	4,400.00	(66.00)	98.5%	4,400.00
Lab Tests	27.00	27.00		100.0%	636.00	324.00	312.00	196.3%	324.00
Legal & Professional		1,000.00	(1,000.00)		11,594.00	12,000.00	(406.00)	96.6%	12,000.00
Licenses & Fees		200.00	(200.00)		1,798.69	2,400.00	(601.31)	74.9%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	48,000.00	48,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			1,200.00	(1,200.00)		1,200.00
Meter Readings					60,815.64				
Miscellaneous Expense					(72.53)		(72.53)	100.0%	
Office Supplies		150.00	(150.00)		1,272.21	1,800.00	(527.79)	70.7%	1,800.00
Phone/Internet		65.00	(65.00)		1,045.83	780.00	265.83	134.1%	780.00
Postage	156.40	200.00	(43.60)	78.2%	1,723.05	2,400.00	(676.95)	71.8%	2,400.00
Reimbursable expenses					(5,813.26)				
System Repairs & Maintenance	4,743.20	5,000.00	(256.80)	94.9%	38,301.51	60,000.00	(21,698.49)	63.8%	60,000.00
Taxes					41.00				
Training & Education		100.00	(100.00)		390.00	1,200.00	(810.00)	32.5%	1,200.00
Utilities		750.00	(750.00)		7,122.64	9,000.00	(1,877.36)	79.1%	9,000.00
Water Hydrant Usage E.S.	14,241.27				14,241.27				
Water Loan Expense		6,250.00	(6,250.00)			75,000.00	(75,000.00)		75,000.00
Water Loan Reserve		625.00	(625.00)			7,500.00	(7,500.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	62,400.00	62,400.00		100.0%	62,400.00
Water Purchase Expense	3,661.81	5,400.00	(1,738.19)	67.8%	52,523.41	64,800.00	(12,276.59)	81.1%	64,800.00
Weber Basin Water Shares					35,721.98	36,139.04	(417.06)	98.8%	36,139.04
<b>Total Expense</b>	64,985.00	62,985.14	1,999.86	103.2%	390,353.50	449,111.18	(58,757.68)	86.9%	449,111.18
<b>Net Ordinary Income</b>	(26,122.16)	(23,776.14)	(2,346.02)	109.9%	156,588.46	56,796.82	99,791.64	275.7%	56,796.82
<b>Net Income</b>	(26,122.16)	(23,776.14)	(2,346.02)	109.9%	156,588.46	56,796.82	99,791.64	275.7%	56,796.82