

	Jun 24	Budget	\$ Over Bud...	% of Budget	Jan - Jun 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	52,252.58	40,000.00	12,252.58	130.6%	233,508.58	226,000.00	7,508.58	103.3%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	4,320.00	4,320.00		100.0%	8,640.00
Total Fees	52,972.58	40,720.00	12,252.58	130.1%	237,828.58	230,320.00	7,508.58	103.3%	488,640.00
Interest Income	525.36	5.00	520.36	10,507.2%	6,728.46	30.00	6,698.46	22,428.2%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	7,254.00	7,254.00		100.0%	15,108.00
Service Charges	283.75	175.00	108.75	162.1%	1,600.04	1,050.00	550.04	152.4%	2,100.00
Total Income	55,090.69	42,209.00	12,881.69	130.5%	253,411.08	238,654.00	14,757.08	106.2%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	6,000.00	6,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	1,689.46	1,100.00	589.46	153.6%	5,990.48	6,600.00	(609.52)	90.8%	13,200.00
Engineering		250.00	(250.00)			1,500.00	(1,500.00)		3,000.00
Insurance		1,100.00	(1,100.00)		2,194.00	2,200.00	(6.00)	99.7%	4,400.00
Lab Tests	27.00	30.00	(3.00)	90.0%	154.00	180.00	(26.00)	85.6%	360.00
Legal & Professional	266.00	250.00	16.00	106.4%	9,969.00	1,500.00	8,469.00	664.6%	3,000.00
Licenses & Fees		200.00	(200.00)		1,453.25	1,200.00	253.25	121.1%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	24,000.00	24,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			600.00	(600.00)		1,200.00
Miscellaneous Expense					(69.82)		(69.82)	100.0%	
Office Supplies	134.00	150.00	(16.00)	89.3%	867.08	900.00	(32.92)	96.3%	1,800.00
Phone/Internet	315.13	50.00	265.13	630.3%	729.97	300.00	429.97	243.3%	600.00
Postage	204.80	200.00	4.80	102.4%	738.81	1,200.00	(461.19)	61.6%	2,400.00
Reimbursable expenses					(5,813.26)				
System Repairs & Maintenance	8,351.67	5,000.00	3,351.67	167.0%	14,652.93	30,000.00	(15,347.07)	48.8%	60,000.00
Taxes					41.00				
Training & Education					390.00	2,400.00	(2,010.00)	16.3%	2,400.00
Utilities	1,207.37	750.00	457.37	161.0%	3,864.86	4,500.00	(635.14)	85.9%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			33,600.00	(33,600.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			3,360.00	(3,360.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	31,200.00	31,200.00		100.0%	62,400.00
Water Purchase Expense	2,733.04	5,400.00	(2,666.96)	50.6%	20,574.41	32,400.00	(11,825.59)	63.5%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	25,128.47	30,940.00	(5,811.53)	81.2%	117,186.71	183,640.00	(66,453.29)	63.8%	432,587.18
Net Ordinary Income	29,962.22	11,269.00	18,693.22	265.9%	136,224.37	55,014.00	81,210.37	247.6%	73,320.82
Net Income	29,962.22	11,269.00	18,693.22	265.9%	136,224.37	55,014.00	81,210.37	247.6%	73,320.82