

	Sep 24	Budget	\$ Over Bud...	% of Budget	Jan - Sep 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	46,675.91	40,000.00	6,675.91	116.7%	401,812.56	369,000.00	32,812.56	108.9%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	6,480.00	6,480.00		100.0%	8,640.00
Total Fees	47,395.91	40,720.00	6,675.91	116.4%	408,292.56	375,480.00	32,812.56	108.7%	488,640.00
Interest Income	2.61	5.00	(2.39)	52.2%	6,736.13	45.00	6,691.13	14,969.2%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	11,181.00	11,181.00		100.0%	15,108.00
Service Charges	689.32	175.00	514.32	393.9%	3,150.80	1,575.00	1,575.80	200.1%	2,100.00
Total Income	49,396.84	42,209.00	7,187.84	117.0%	429,360.49	388,281.00	41,079.49	110.6%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	9,000.00	9,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	457.45	1,100.00	(642.55)	41.6%	8,020.17	9,900.00	(1,879.83)	81.0%	13,200.00
Engineering		250.00	(250.00)			2,250.00	(2,250.00)		3,000.00
Insurance		1,100.00	(1,100.00)		3,290.00	3,300.00	(10.00)	99.7%	4,400.00
Lab Tests	27.00	30.00	(3.00)	90.0%	555.00	270.00	285.00	205.6%	360.00
Legal & Professional		250.00	(250.00)		11,594.00	2,250.00	9,344.00	515.3%	3,000.00
Licenses & Fees	200.00	200.00		100.0%	1,798.69	1,800.00	(1.31)	99.9%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	36,000.00	36,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			900.00	(900.00)		1,200.00
Meter Readings					17,820.62				
Miscellaneous Expense	6.55		6.55	100.0%	(72.53)		(72.53)	100.0%	
Office Supplies		150.00	(150.00)		932.21	1,350.00	(417.79)	69.1%	1,800.00
Phone/Internet		50.00	(50.00)		729.97	450.00	279.97	162.2%	600.00
Postage	164.90	200.00	(35.10)	82.5%	1,249.60	1,800.00	(550.40)	69.4%	2,400.00
Reimbursable expenses					(5,813.26)				
System Repairs & Maintenance	6,288.76	5,000.00	1,288.76	125.8%	33,558.31	45,000.00	(11,441.69)	74.6%	60,000.00
Taxes					41.00				
Training & Education					390.00	2,400.00	(2,010.00)	16.3%	2,400.00
Utilities		750.00	(750.00)		5,586.29	6,750.00	(1,163.71)	82.8%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			50,400.00	(50,400.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			5,040.00	(5,040.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	46,800.00	46,800.00		100.0%	62,400.00
Water Purchase Expense	6,451.59	5,400.00	1,051.59	119.5%	38,571.57	48,600.00	(10,028.43)	79.4%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	23,796.25	30,940.00	(7,143.75)	76.9%	210,301.64	274,260.00	(63,958.36)	76.7%	432,587.18
Net Ordinary Income	25,600.59	11,269.00	14,331.59	227.2%	219,058.85	114,021.00	105,037.85	192.1%	73,320.82
Net Income	25,600.59	11,269.00	14,331.59	227.2%	219,058.85	114,021.00	105,037.85	192.1%	73,320.82