

	Aug 24	Budget	\$ Over Bud...	% of Budget	Jan - Aug 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	50,782.04	48,000.00	2,782.04	105.8%	355,136.65	329,000.00	26,136.65	107.9%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	5,760.00	5,760.00		100.0%	8,640.00
Total Fees	51,502.04	48,720.00	2,782.04	105.7%	360,896.65	334,760.00	26,136.65	107.8%	488,640.00
Interest Income	2.44	5.00	(2.56)	48.8%	6,733.52	40.00	6,693.52	16,833.8%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	9,872.00	9,872.00		100.0%	15,108.00
Service Charges	524.66	175.00	349.66	299.8%	2,461.48	1,400.00	1,061.48	175.8%	2,100.00
Total Income	53,338.14	50,209.00	3,129.14	106.2%	379,963.65	346,072.00	33,891.65	109.8%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	8,000.00	8,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	271.07	1,100.00	(828.93)	24.6%	7,562.72	8,800.00	(1,237.28)	85.9%	13,200.00
Engineering		250.00	(250.00)			2,000.00	(2,000.00)		3,000.00
Insurance	1,096.00		1,096.00	100.0%	3,290.00	2,200.00	1,090.00	149.5%	4,400.00
Lab Tests	347.00	30.00	317.00	1,156.7%	528.00	240.00	288.00	220.0%	360.00
Legal & Professional	1,625.00	250.00	1,375.00	650.0%	11,594.00	2,000.00	9,594.00	579.7%	3,000.00
Licenses & Fees	18.00	200.00	(182.00)	9.0%	1,598.69	1,600.00	(1.31)	99.9%	2,400.00
Maint System Operator	4,980.00	4,000.00	980.00	124.5%	32,980.00	32,000.00	980.00	103.1%	48,000.00
Maintenance Supplies		100.00	(100.00)			800.00	(800.00)		1,200.00
Meter Readings	17,820.62				17,820.62				
Miscellaneous Expense	(9.26)		(9.26)	100.0%	(79.08)		(79.08)	100.0%	
Office Supplies	37.87	150.00	(112.13)	25.2%	932.21	1,200.00	(267.79)	77.7%	1,800.00
Phone/Internet		50.00	(50.00)		729.97	400.00	329.97	182.5%	600.00
Postage	181.09	200.00	(18.91)	90.5%	1,084.70	1,600.00	(515.30)	67.8%	2,400.00
Reimbursable expenses					(5,813.26)				
System Repairs & Maintenance	778.03	5,000.00	(4,221.97)	15.6%	26,289.55	40,000.00	(13,710.45)	65.7%	60,000.00
Taxes					41.00				
Training & Education					390.00	2,400.00	(2,010.00)	16.3%	2,400.00
Utilities	725.39	750.00	(24.61)	96.7%	5,586.29	6,000.00	(413.71)	93.1%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			44,800.00	(44,800.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			4,480.00	(4,480.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	41,600.00	41,600.00		100.0%	62,400.00
Water Purchase Expense	6,433.14	5,400.00	1,033.14	119.1%	32,119.98	43,200.00	(11,080.02)	74.4%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	40,503.95	29,840.00	10,663.95	135.7%	186,505.39	243,320.00	(56,814.61)	76.7%	432,587.18
Net Ordinary Income	12,834.19	20,369.00	(7,534.81)	63.0%	193,458.26	102,752.00	90,706.26	188.3%	73,320.82
Net Income	12,834.19	20,369.00	(7,534.81)	63.0%	193,458.26	102,752.00	90,706.26	188.3%	73,320.82