

	Jul 24	Budget	\$ Over Bud...	% of Budget	Jan - Jul 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	70,846.03	55,000.00	15,846.03	128.8%	304,354.61	281,000.00	23,354.61	108.3%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	5,040.00	5,040.00		100.0%	8,640.00
Total Fees	71,566.03	55,720.00	15,846.03	128.4%	309,394.61	286,040.00	23,354.61	108.2%	488,640.00
Interest Income	2.62	5.00	(2.38)	52.4%	6,731.08	35.00	6,696.08	19,231.7%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	8,563.00	8,563.00		100.0%	15,108.00
Service Charges	336.78	175.00	161.78	192.4%	1,936.82	1,225.00	711.82	158.1%	2,100.00
Total Income	73,214.43	57,209.00	16,005.43	128.0%	326,625.51	295,863.00	30,762.51	110.4%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	7,000.00	7,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	1,301.17	1,100.00	201.17	118.3%	7,291.65	7,700.00	(408.35)	94.7%	13,200.00
Engineering		250.00	(250.00)			1,750.00	(1,750.00)		3,000.00
Insurance					2,194.00	2,200.00	(6.00)	99.7%	4,400.00
Lab Tests	27.00	30.00	(3.00)	90.0%	181.00	210.00	(29.00)	86.2%	360.00
Legal & Professional		250.00	(250.00)		9,969.00	1,750.00	8,219.00	569.7%	3,000.00
Licenses & Fees	127.44	200.00	(72.56)	63.7%	1,580.69	1,400.00	180.69	112.9%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	28,000.00	28,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			700.00	(700.00)		1,200.00
Miscellaneous Expense					(69.82)		(69.82)	100.0%	
Office Supplies	27.26	150.00	(122.74)	18.2%	894.34	1,050.00	(155.66)	85.2%	1,800.00
Phone/Internet		50.00	(50.00)		729.97	350.00	379.97	208.6%	600.00
Postage	164.80	200.00	(35.20)	82.4%	903.61	1,400.00	(496.39)	64.5%	2,400.00
Reimbursable expenses					(5,813.26)				
System Repairs & Maintenance	10,858.59	5,000.00	5,858.59	217.2%	25,511.52	35,000.00	(9,488.48)	72.9%	60,000.00
Taxes					41.00				
Training & Education					390.00	2,400.00	(2,010.00)	16.3%	2,400.00
Utilities	996.04	750.00	246.04	132.8%	4,860.90	5,250.00	(389.10)	92.6%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			39,200.00	(39,200.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			3,920.00	(3,920.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	36,400.00	36,400.00		100.0%	62,400.00
Water Purchase Expense	5,112.43	5,400.00	(287.57)	94.7%	25,686.84	37,800.00	(12,113.16)	68.0%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	28,814.73	29,840.00	(1,025.27)	96.6%	146,001.44	213,480.00	(67,478.56)	68.4%	432,587.18
Net Ordinary Income	44,399.70	27,369.00	17,030.70	162.2%	180,624.07	82,383.00	98,241.07	219.2%	73,320.82
Net Income	44,399.70	27,369.00	17,030.70	162.2%	180,624.07	82,383.00	98,241.07	219.2%	73,320.82