

	Mar 24	Budget	\$ Over Bud...	% of Budget	Jan - Mar 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	36,063.30	37,000.00	(936.70)	97.5%	108,053.90	111,000.00	(2,946.10)	97.3%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	2,160.00	2,160.00		100.0%	8,640.00
Total Fees	36,783.30	37,720.00	(936.70)	97.5%	110,213.90	113,160.00	(2,946.10)	97.4%	488,640.00
Interest Income	2.22	5.00	(2.78)	44.4%	6.71	15.00	(8.29)	44.7%	60.00
Miscellaneous Income	1,909.00	1,309.00	600.00	145.8%	3,327.00	3,327.00		100.0%	15,108.00
Service Charges	274.79	175.00	99.79	157.0%	795.60	525.00	270.60	151.5%	2,100.00
Total Income	38,969.31	39,209.00	(239.69)	99.4%	114,343.21	117,027.00	(2,683.79)	97.7%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	3,000.00	3,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	6.50	1,100.00	(1,093.50)	0.6%	336.17	3,300.00	(2,963.83)	10.2%	13,200.00
Engineering		250.00	(250.00)			750.00	(750.00)		3,000.00
Insurance	2,194.00	1,100.00	1,094.00	199.5%	2,194.00	1,100.00	1,094.00	199.5%	4,400.00
Lab Tests	27.00	30.00	(3.00)	90.0%	73.00	90.00	(17.00)	81.1%	360.00
Legal & Professional		250.00	(250.00)		3,025.00	750.00	2,275.00	403.3%	3,000.00
Licenses & Fees	750.00	200.00	550.00	375.0%	1,253.25	600.00	653.25	208.9%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	12,000.00	12,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			300.00	(300.00)		1,200.00
Miscellaneous Expense	(189.83)		(189.83)	100.0%	(69.82)		(69.82)	100.0%	
Office Supplies	250.82	150.00	100.82	167.2%	733.08	450.00	283.08	162.9%	1,800.00
Phone/Internet	(16.24)	50.00	(66.24)	(32.5)%	414.84	150.00	264.84	276.6%	600.00
Postage	12.06	100.00	(87.94)	12.1%	534.01	300.00	234.01	178.0%	1,200.00
Reimbursable expenses					(2,813.26)				
System Repairs & Maintenance	974.74	5,000.00	(4,025.26)	19.5%	6,301.26	15,000.00	(8,698.74)	42.0%	60,000.00
Training & Education					390.00		390.00	100.0%	2,400.00
Utilities	659.53	750.00	(90.47)	87.9%	2,072.78	2,250.00	(177.22)	92.1%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			16,800.00	(16,800.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			1,680.00	(1,680.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	15,600.00	15,600.00		100.0%	62,400.00
Water Purchase Expense	2,583.45	5,400.00	(2,816.55)	47.8%	11,206.91	16,200.00	(4,993.09)	69.2%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	17,452.03	30,840.00	(13,387.97)	56.6%	56,501.22	90,320.00	(33,818.78)	62.6%	431,387.18
Net Ordinary Income	21,517.28	8,369.00	13,148.28	257.1%	57,841.99	26,707.00	31,134.99	216.6%	74,520.82
Net Income	21,517.28	8,369.00	13,148.28	257.1%	57,841.99	26,707.00	31,134.99	216.6%	74,520.82