

	Nov 24	Budget	\$ Over Bud...	% of Budget	Jan - Nov 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>Fees</b>									
Improved Lots	35,632.73	37,000.00	(1,367.27)	96.3%	474,669.39	443,000.00	31,669.39	107.1%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	7,920.00	7,920.00		100.0%	8,640.00
<b>Total Fees</b>	36,352.73	37,720.00	(1,367.27)	96.4%	482,589.39	450,920.00	31,669.39	107.0%	488,640.00
Interest Income	2.66	5.00	(2.34)	53.2%	6,741.53	55.00	6,686.53	12,257.3%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	13,799.00	13,799.00		100.0%	15,108.00
Service Charges	346.48	175.00	171.48	198.0%	4,014.56	1,925.00	2,089.56	208.5%	2,100.00
<b>Total Income</b>	38,010.87	39,209.00	(1,198.13)	96.9%	507,144.48	466,699.00	40,445.48	108.7%	505,908.00
<b>Expense</b>									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	11,000.00	11,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	1,231.83	1,100.00	131.83	112.0%	10,072.74	12,100.00	(2,027.26)	83.2%	13,200.00
Engineering		250.00	(250.00)			2,750.00	(2,750.00)		3,000.00
Insurance	1,044.00	1,100.00	(56.00)	94.9%	4,334.00	4,400.00	(66.00)	98.5%	4,400.00
Lab Tests	27.00	27.00		100.0%	609.00	297.00	312.00	205.1%	324.00
Legal & Professional		1,000.00	(1,000.00)		11,594.00	11,000.00	594.00	105.4%	12,000.00
Licenses & Fees		200.00	(200.00)		1,798.69	2,200.00	(401.31)	81.8%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	44,000.00	44,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			1,100.00	(1,100.00)		1,200.00
Meter Readings					60,815.64				
Miscellaneous Expense					(72.53)		(72.53)	100.0%	
Office Supplies		150.00	(150.00)		1,272.21	1,650.00	(377.79)	77.1%	1,800.00
Phone/Internet	315.86	65.00	250.86	485.9%	1,045.83	715.00	330.83	146.3%	780.00
Postage	156.40	200.00	(43.60)	78.2%	1,566.65	2,200.00	(633.35)	71.2%	2,400.00
Reimbursable expenses					(5,813.26)				
System Repairs & Maintenance		5,000.00	(5,000.00)		33,558.31	55,000.00	(21,441.69)	61.0%	60,000.00
Taxes					41.00				
Training & Education		100.00	(100.00)		390.00	1,100.00	(710.00)	35.5%	1,200.00
Utilities	321.72	750.00	(428.28)	42.9%	7,122.64	8,250.00	(1,127.36)	86.3%	9,000.00
Water Loan Expense		6,250.00	(6,250.00)			68,750.00	(68,750.00)		75,000.00
Water Loan Reserve		625.00	(625.00)			6,875.00	(6,875.00)		7,500.00
Water Manager	5,200.00	5,200.00		100.0%	57,200.00	57,200.00		100.0%	62,400.00
Water Purchase Expense	4,566.76	5,400.00	(833.24)	84.6%	48,861.60	59,400.00	(10,538.40)	82.3%	64,800.00
Weber Basin Water Shares	35,721.98	36,139.04	(417.06)	98.8%	35,721.98	36,139.04	(417.06)	98.8%	36,139.04
<b>Total Expense</b>	53,585.55	68,656.04	(15,070.49)	78.0%	325,368.50	386,126.04	(60,757.54)	84.3%	449,111.18
<b>Net Ordinary Income</b>	(15,574.68)	(29,447.04)	13,872.36	52.9%	181,775.98	80,572.96	101,203.02	225.6%	56,796.82
<b>Net Income</b>	(15,574.68)	(29,447.04)	13,872.36	52.9%	181,775.98	80,572.96	101,203.02	225.6%	56,796.82