

	Oct 24	Budget	\$ Over Bud...	% of Budget	Jan - Oct 24	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Ordinary Income/Expense									
Income									
Fees									
Improved Lots	37,224.10	37,000.00	224.10	100.6%	439,036.66	406,000.00	33,036.66	108.1%	480,000.00
Unimproved Lots	720.00	720.00		100.0%	7,200.00	7,200.00		100.0%	8,640.00
Total Fees	37,944.10	37,720.00	224.10	100.6%	446,236.66	413,200.00	33,036.66	108.0%	488,640.00
Interest Income	2.74	5.00	(2.26)	54.8%	6,738.87	50.00	6,688.87	13,477.7%	60.00
Miscellaneous Income	1,309.00	1,309.00		100.0%	12,490.00	12,490.00		100.0%	15,108.00
Service Charges	517.28	175.00	342.28	295.6%	3,668.08	1,750.00	1,918.08	209.6%	2,100.00
Total Income	39,773.12	39,209.00	564.12	101.4%	469,133.61	427,490.00	41,643.61	109.7%	505,908.00
Expense									
Advertising					250.00		250.00	100.0%	
Board Member Payments	1,000.00	1,000.00		100.0%	10,000.00	10,000.00		100.0%	12,000.00
Depreciation Expense									31,568.14
Dues & Subscriptions	820.74	1,100.00	(279.26)	74.6%	8,840.91	11,000.00	(2,159.09)	80.4%	13,200.00
Engineering		250.00	(250.00)			2,500.00	(2,500.00)		3,000.00
Insurance					3,290.00	3,300.00	(10.00)	99.7%	4,400.00
Lab Tests	27.00	30.00	(3.00)	90.0%	582.00	300.00	282.00	194.0%	360.00
Legal & Professional		250.00	(250.00)		11,594.00	2,500.00	9,094.00	463.8%	3,000.00
Licenses & Fees		200.00	(200.00)		1,798.69	2,000.00	(201.31)	89.9%	2,400.00
Maint System Operator	4,000.00	4,000.00		100.0%	40,000.00	40,000.00		100.0%	48,000.00
Maintenance Supplies		100.00	(100.00)			1,000.00	(1,000.00)		1,200.00
Meter Readings	42,995.02				60,815.64				
Miscellaneous Expense					(72.53)		(72.53)	100.0%	
Office Supplies	340.00	150.00	190.00	226.7%	1,272.21	1,500.00	(227.79)	84.8%	1,800.00
Phone/Internet		50.00	(50.00)		729.97	500.00	229.97	146.0%	600.00
Postage	160.65	200.00	(39.35)	80.3%	1,410.25	2,000.00	(589.75)	70.5%	2,400.00
Reimbursable expenses					(5,813.26)				
System Repairs & Maintenance		5,000.00	(5,000.00)		33,558.31	50,000.00	(16,441.69)	67.1%	60,000.00
Taxes					41.00				
Training & Education					390.00	2,400.00	(2,010.00)	16.3%	2,400.00
Utilities	1,214.63	750.00	464.63	162.0%	6,800.92	7,500.00	(699.08)	90.7%	9,000.00
Water Loan Expense		5,600.00	(5,600.00)			56,000.00	(56,000.00)		67,200.00
Water Loan Reserve		560.00	(560.00)			5,600.00	(5,600.00)		6,720.00
Water Manager	5,200.00	5,200.00		100.0%	52,000.00	52,000.00		100.0%	62,400.00
Water Purchase Expense	5,723.27	5,400.00	323.27	106.0%	44,294.84	54,000.00	(9,705.16)	82.0%	64,800.00
Weber Basin Water Shares									36,139.04
Total Expense	61,481.31	29,840.00	31,641.31	206.0%	271,782.95	304,100.00	(32,317.05)	89.4%	432,587.18
Net Ordinary Income	(21,708.19)	9,369.00	(31,077.19)	(231.7)%	197,350.66	123,390.00	73,960.66	159.9%	73,320.82
Net Income	(21,708.19)	9,369.00	(31,077.19)	(231.7)%	197,350.66	123,390.00	73,960.66	159.9%	73,320.82