

Leeds Domestic Water Users Association	2023 BUDGET	2023 ACTUAL	&	2024 PROJECTION
Active Taps	\$ 330,000.00	\$ 308,917.80		\$ 330,000.00
Standby Taps	\$ 12,900.00	\$ 9,891.95		\$ 12,000.00
Infowest Cell Lease	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00
Total Ordinary Operating Income	\$ 344,100.00	\$ 320,009.75		\$ 343,200.00
Fees Collected from Customers	\$ 4,500.00	\$ 4,903.20		\$ 4,900.00
Interest Earned	\$ 1,000.00	\$ 8,949.31		\$ 3,000.00
Meter Rental Income	\$ 5,000.00	\$ 6,488.10		\$ 6,000.00
New Build Water Connections	\$ 5,000.00	\$ 3,030.00		\$ 4,000.00
Reconnection Fee	\$ -	\$ 25.00		\$ -
Uncategorized Deposits	\$ -	\$ 1,552.03		\$ -
Water Theft, Illegal Connect	\$ -	\$ 2,500.00		\$ -
Total Other Operating Income	\$ 15,500.00	\$ 27,447.64		\$ 17,900.00
Total Income	\$ 359,600.00	\$ 347,457.39		\$ 361,100.00
Consumables-Tools & Supplies	\$ 10,000.00	\$ 14,781.79		\$ 10,000.00
Cross Connection, Backflow	\$ 6,000.00	\$ 2,944.88		\$ 3,000.00
Easements, Encroachments	\$ 2,500.00	\$ 5,820.70		\$ 5,000.00
Fuel	\$ 2,400.00	\$ 2,536.03		\$ 2,400.00
Infrastructure Repairs & Maint	\$ 40,000.00	\$ 20,885.54		\$ 40,000.00
Membership Dues, Certs, Classes	\$ 1,250.00	\$ 3,613.85		\$ 2,500.00
Meters, Sensors Devices	\$ 8,000.00	\$ 5,048.92		\$ 6,000.00
Republic Srvc Trash Collection	\$ 525.00	\$ 653.67		\$ 650.00
Rocky Mountain Power	\$ 9,250.00	\$ 7,220.31		\$ 9,000.00
Safety, Security	\$ 300.00	\$ 4,148.58		\$ 500.00
TMobile - Field Cell Phone	\$ 1,400.00	\$ 1,653.28		\$ 1,400.00
Water Testing, Chlorination	\$ 2,000.00	\$ 1,354.00		\$ 1,500.00
Ordinary Operating Field Expenses	\$ 83,625.00	\$ 70,661.55		\$ 81,950.00
Insurance Liability, Bond, Comp	\$ 5,656.00	\$ 7,732.58		\$ 6,000.00
IT Software & Hardware	\$ 3,500.00	\$ 8,196.74		\$ 6,000.00
MACU Fees	\$ 360.00	\$ 5,440.00		\$ 400.00
Office Consumables	\$ 2,000.00	\$ 1,853.19		\$ 2,500.00
Office Rent	\$ 6,000.00	\$ 6,200.00		\$ 6,800.00
Office Rky Mt Pwr 006 0	\$ 800.00	\$ 627.50		\$ 690.00
Office Utility	\$ 120.00	\$ 120.00		\$ 130.00
PayClix Online	\$ 360.00	\$ 359.40		\$ 360.00
Postage, Shipping	\$ 2,403.00	\$ 3,800.29		\$ 3,000.00
Ordinary Operating Admin Expenses	\$ 21,199.00	\$ 34,329.70		\$ 25,880.00
CPA Accounting-PR, Taxes	\$ 3,100.00	\$ 3,156.00		\$ 3,200.00
Engineering	\$ 5,000.00	\$ 1,147.50		\$ 5,000.00
Legal	\$ 10,000.00	\$ 16,231.78		\$ 12,000.00
Water Rights	\$ -	\$ 650.00		\$ 300.00
Professional Services Other	\$ 1.00	\$ 10.00		\$ -
Professional Services	\$ 18,101.00	\$ 21,195.28		\$ 20,500.00
Advisory Consulting	\$ -	\$ 6,466.90		\$ 5,000.00
Contract Labor	\$ -	\$ 7,972.50		\$ 10,000.00
Payroll Net Wages	\$ 72,000.00	\$ 60,785.47		\$ 60,500.00
Payroll Tax-Employee & Employer	\$ 20,676.00	\$ 19,446.76		\$ 41,696.60
Labor Expenses	\$ 92,676.00	\$ 94,671.63		\$ 117,196.60
Total Expense	\$ 215,601.00	\$ 220,858.16		\$ 245,526.60
Net Ordinary Income	\$ 143,999.00	\$ 126,599.23		\$ 115,573.40
	2023 BUDGET	2023 ACTUAL		2024 PROJECTION
IMPACT FEE INCOME ONLY	\$ -	\$ 29,475.00		\$ -
Total Other Income	\$ -	\$ 29,475.00		\$ -
<i>Fire Hydrants, Major Projects</i>	\$ -	\$ 1,353.38		\$ -
<i>New Well</i>	\$ -	\$ 65,458.25		\$ -
<i>Overflow to LWC</i>	\$ -	\$ 4,128.09		\$ -
Total OTHER EXPENSES- MJR PROJ, EMERG	\$ -	\$ 70,939.72		\$ -
Total Other Expense	\$ -	\$ 70,939.72		\$ -
Net Ordinary Income	\$ 2,000.00	\$ (41,464.72)		\$ 1,000.00
Net Other Income	\$ -	\$ 85,134.51		\$ -