

<b>Leeds Domestic Water Users Association</b>	<b>2024 BUDGET</b>	<b>2024 ACTUAL</b>	<b>2025 PROJECTION</b>
Active Taps	\$ 330,000.00	\$ 341,970.72	\$ 350,000.00
Standby Taps	\$ 12,000.00	\$ 10,570.00	\$ 10,500.00
Leases	\$ 1,200.00	\$ 2,000.00	\$ 3,600.00
<b>Total Ordinary Operating Income</b>	<b>\$ 343,200.00</b>	<b>\$ 354,540.72</b>	<b>\$ 364,100.00</b>
Equipment Damage Reimburse	\$ -	\$ 880.00	\$ -
Fees Collected from Customers	\$ 4,900.00	\$ 6,527.64	\$ 7,000.00
Interest Earned	\$ 3,000.00	\$ 16,138.23	\$ 15,000.00
Meter Rental Income	\$ 6,000.00	\$ 6,297.20	\$ 6,000.00
New Build Water Connections	\$ 4,000.00	\$ 5,460.91	\$ 5,500.00
<b>Total Other Operating Income</b>	<b>\$ 17,900.00</b>	<b>\$ 35,453.98</b>	<b>\$ 33,500.00</b>
<b>Total Income</b>	<b>\$ 361,100.00</b>	<b>\$ 389,994.70</b>	<b>\$ 397,600.00</b>
Consumables-Tools & Supplies	\$ 10,000.00	\$ 19,648.52	\$ 20,000.00
Cross Connection, Backflow	\$ 3,000.00	\$ 300.00	\$ 1,000.00
Easements, Encroachments	\$ 5,000.00	\$ 1,827.43	\$ 2,000.00
Field Software/Hardware - IT	\$ -	\$ 1,789.99	\$ 2,000.00
Fuel	\$ 2,400.00	\$ 2,645.30	\$ 3,000.00
Infrastructure Repairs & Maint	\$ 40,000.00	\$ 21,106.68	\$ 40,000.00
Membership Dues, Certs, Classes	\$ 2,500.00	\$ 4,728.08	\$ 5,000.00
Meters, Sensors Devices	\$ 6,000.00	\$ 9,537.09	\$ 8,000.00
Republic Srvcs Trash Collection	\$ 650.00	\$ 834.03	\$ 1,000.00
Rocky Mountain Power	\$ 9,000.00	\$ 13,508.93	\$ 18,000.00
Safety, Security	\$ 500.00	\$ 18,428.58	\$ 5,000.00
TMobile - Field Cell Phone	\$ 1,400.00	\$ 859.92	\$ 1,000.00
Water Testing, Chlorination	\$ 1,500.00	\$ 480.00	\$ 1,000.00
<b>Ordinary Operating Field Expenses</b>	<b>\$ 81,950.00</b>	<b>\$ 95,694.55</b>	<b>\$ 107,000.00</b>
Insurance Liability, Bond, Comp	\$ 6,000.00	\$ 6,882.68	\$ 7,000.00
IT Software & Hardware	\$ 6,000.00	\$ 4,647.77	\$ 8,000.00
MACU Fees	\$ 400.00	\$ 560.00	\$ 600.00
Office Consumables	\$ 2,500.00	\$ 999.75	\$ 2,500.00
Office Rent	\$ 6,800.00	\$ 6,327.39	\$ 6,500.00
Office Rky Mt Pwr 006 0	\$ 690.00	\$ 702.84	\$ 800.00
Office Utility	\$ 130.00	\$ 120.00	\$ 130.00
PayClix Online	\$ 360.00	\$ 364.40	\$ 400.00
Postage, Shipping	\$ 3,000.00	\$ 2,415.34	\$ 3,000.00
<b>Ordinary Operating Admin Expenses</b>	<b>\$ 25,880.00</b>	<b>\$ 23,020.17</b>	<b>\$ 28,930.00</b>
CPA Accounting-PR, Taxes	\$ 3,200.00	\$ 3,382.00	\$ 3,500.00
Engineering	\$ 5,000.00	\$ -	\$ 5,000.00
Legal	\$ 12,000.00	\$ 19,796.00	\$ 20,000.00
Water Rights	\$ 300.00	\$ 15.00	\$ 600.00
Professional Services Other	\$ -	\$ 20.00	\$ -
<b>Professional Services</b>	<b>\$ 20,500.00</b>	<b>\$ 23,213.00</b>	<b>\$ 29,100.00</b>
Advisory Consulting	\$ 5,000.00	\$ 7,140.90	\$ 7,000.00
Contract Labor	\$ 10,000.00	\$ 1,125.00	\$ 2,000.00
Payroll Net Wages	\$ 60,500.00	\$ 76,979.61	\$ 81,000.00
Payroll Tax-Employee & Employer	\$ 41,696.60	\$ 23,509.75	\$ 25,000.00
<b>Labor Expenses</b>	<b>\$ 117,196.60</b>	<b>\$ 108,755.26</b>	<b>\$ 115,000.00</b>
<b>Total Expense</b>	<b>\$ 245,526.60</b>	<b>\$ 250,682.98</b>	<b>\$ 280,030.00</b>
<b>Net Ordinary Income</b>	<b>\$ 115,573.40</b>	<b>\$ 139,311.72</b>	<b>\$ 117,570.00</b>
	<b>2024 BUDGET</b>	<b>2024 ACTUAL</b>	<b>2025 PROJECTION</b>
<b>IMPACT FEE INCOME ONLY</b>	\$ -	\$ 38,329.00	\$ 40,000.00
<b>Total Other Income</b>	\$ -	\$ 38,329.00	\$ 40,000.00
<b>Total OTHER EXPENSES- MJR PROJ, EMERG</b>	\$ -	\$ -	\$ -
<b>Total Other Expense</b>	\$ -	\$ -	\$ -
<b>Net Ordinary Income</b>	\$ -	\$ 38,329.00	\$ 40,000.00
<b>Net Other Income</b>	<b>115,573.40</b>	<b>177,640.72</b>	<b>157,570.00</b>