

South Boise Water Company

Budget vs. Actuals

January - December 2024

| | TOTAL | | | |
|---|---------------------|---------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| Revenue | | | | |
| Assessments and Fees | | | | |
| Assessments | 142,134.00 | 143,925.00 | 1,791.00 | 98.76 % |
| Late Fees | 110.00 | 300.00 | 190.00 | 36.67 % |
| Share Sales | 3,000.00 | 3,000.00 | 0.00 | 100.00 % |
| Transfer Fees | 125.00 | 125.00 | 0.00 | 100.00 % |
| Total Assessments and Fees | 145,369.00 | 147,350.00 | 1,981.00 | 98.66 % |
| Water Rental Income | | 7,800.00 | 7,800.00 | |
| Total Revenue | \$145,369.00 | \$155,150.00 | \$9,781.00 | 93.70 % |
| GROSS PROFIT | \$145,369.00 | \$155,150.00 | \$9,781.00 | 93.70 % |
| Expenditures | | | | |
| Administrative Costs | | | | |
| Landpro Data | 1,314.72 | 1,320.00 | 5.28 | 99.60 % |
| Misc | 132.00 | 200.00 | 68.00 | 66.00 % |
| Office Supplies | 250.22 | 500.00 | 249.78 | 50.04 % |
| Post Office Box | 364.00 | 360.00 | -4.00 | 101.11 % |
| Quickbooks | 597.48 | 360.00 | -237.48 | 165.97 % |
| Storage | 1,200.00 | 1,200.00 | 0.00 | 100.00 % |
| Web Site | 384.19 | 300.00 | -84.19 | 128.06 % |
| Total Administrative Costs | 4,242.61 | 4,240.00 | -2.61 | 100.06 % |
| Bank Service Charges | 5.00 | 100.00 | 95.00 | 5.00 % |
| Contract Labor | | | | |
| Secretary | 14,526.35 | 14,526.27 | -0.08 | 100.00 % |
| Treasurer | 6,050.25 | 5,031.05 | -1,019.20 | 120.26 % |
| Watermaster | 44,405.63 | 44,405.48 | -0.15 | 100.00 % |
| Total Contract Labor | 64,982.23 | 63,962.80 | -1,019.43 | 101.59 % |
| Ditch Maintenance / Operational Expenses | | | | |
| Larkey Automation | 2,740.89 | 5,000.00 | 2,259.11 | 54.82 % |
| Spring Cleaning | 5,000.00 | 5,000.00 | 0.00 | 100.00 % |
| Subcontract or Other Labor | 35,953.10 | 25,000.00 | -10,953.10 | 143.81 % |
| Supplies | 21,555.17 | 27,000.00 | 5,444.83 | 79.83 % |
| Total Ditch Maintenance / Operational Expenses | 65,249.16 | 62,000.00 | -3,249.16 | 105.24 % |
| Insurance | | | | |
| Liability Insurance | 4,464.00 | 4,500.00 | 36.00 | 99.20 % |
| Total Insurance | 4,464.00 | 4,500.00 | 36.00 | 99.20 % |
| Professional Fees | | | | |
| Consulting | 10,800.00 | 10,600.00 | -200.00 | 101.89 % |
| Legal Fees | 4,221.34 | 8,000.00 | 3,778.66 | 52.77 % |
| Total Professional Fees | 15,021.34 | 18,600.00 | 3,578.66 | 80.76 % |
| Water Expense | | | | |
| Lucky Peak Contract | 2,335.68 | 1,170.00 | -1,165.68 | 199.63 % |
| Lucky Peak O&M | 5,110.00 | 6,000.00 | 890.00 | 85.17 % |

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| | TOTAL | | | |
|----------------------------|----------------------|---------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| Water Master Tax | 504.23 | 500.00 | -4.23 | 100.85 % |
| Total Water Expense | 7,949.91 | 7,670.00 | -279.91 | 103.65 % |
| Total Expenditures | \$161,914.25 | \$161,072.80 | \$ -841.45 | 100.52 % |
| NET OPERATING REVENUE | \$ -16,545.25 | \$ -5,922.80 | \$10,622.45 | 279.35 % |
| NET REVENUE | \$ -16,545.25 | \$ -5,922.80 | \$10,622.45 | 279.35 % |