

**Joseph City Utilities**  
**Water Budget vs. Actual**  
 YTD 1/1/19-6/25/19

	YTD	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Land Rental-Cellularone	3,826.37	3,800.00	26.37
Water Revenue	122,537.30	248,100.00	-125,562.70
<b>Total Income</b>	126,363.67	251,900.00	-125,536.33
<b>Gross Profit</b>	126,363.67	251,900.00	-125,536.33
<b>Expense</b>			
Contract Labor			
Operator Substitutes	0.00	75.00	-75.00
<b>Total Contract Labor</b>	0.00	75.00	-75.00
Customer Payment Return	124.95		
<b>Insurance</b>			
General Liability Insurance	5,478.00	5,500.00	-22.00
Workmans Compensation	2,691.00	2,400.00	291.00
<b>Total Insurance</b>	8,169.00	7,900.00	269.00
<b>Operations</b>			
ADEQ Mapping Fees	354.29	1,500.00	-1,145.71
Auto	1,143.48	1,500.00	-356.52
Chemicals	0.00	1,000.00	-1,000.00
Equipment Rental	43.64		
Gasoline/Fuel	1,500.25	2,800.00	-1,299.75
Janitorial	180.00	515.00	-335.00
Maintenace and Repairs	341.00	300.00	41.00
Miscellaneous Expense	130.62	100.00	30.62
Office Supplies/Equipment	482.66	2,600.00	-2,117.34
Parts/Supplies/Equipment	3,280.58	12,500.00	-9,219.42
Permits & Memberships	5,115.31	1,750.00	3,365.31
Pest Control	45.00		
Postage	402.50	1,000.00	-597.50
Sampling	3,141.00	8,000.00	-4,859.00
Staff Development	25.83		
Technology Equipment and Fees	236.95	150.00	86.95
Training/Cert.	0.00	500.00	-500.00
Uniform Expense	0.00	1,000.00	-1,000.00
Operations - Other	351.28		
<b>Total Operations</b>	16,774.39	35,215.00	-18,440.61
<b>Payroll Expenses</b>			
Processing Fee	614.05	1,200.00	-585.95

	YTD	Budget	\$ Over Budget
Water Payroll			
Water Payroll Taxes	9,115.34	25,000.00	-15,884.66
Water Payroll - Other	29,263.27	85,000.00	-55,736.73
<b>Total Water Payroll</b>	<b>38,378.61</b>	<b>110,000.00</b>	<b>-71,621.39</b>
Payroll Expenses - Other	-0.21		
<b>Total Payroll Expenses</b>	<b>38,992.45</b>	<b>111,200.00</b>	<b>-72,207.55</b>
Professional Fees			
Accounting Fees	0.00	5,000.00	-5,000.00
Legal Fees	189.50	1,000.00	-810.50
Professional Fees - Other	0.00	1,700.00	-1,700.00
<b>Total Professional Fees</b>	<b>189.50</b>	<b>7,700.00</b>	<b>-7,510.50</b>
TPT-1 Sales Tax	5,879.57	13,100.00	-7,220.43
Utilities			
Electricity - Office&Shop	2,270.20	1,500.00	770.20
Electricity - Water Generating	9,044.44	24,500.00	-15,455.56
Gas - Office/Shop	93.00	225.00	-132.00
Phone/Internet	411.52	950.00	-538.48
<b>Total Utilities</b>	<b>11,819.16</b>	<b>27,175.00</b>	<b>-15,355.84</b>
<b>Total Expense</b>	<b>81,949.02</b>	<b>202,365.00</b>	<b>-120,415.98</b>
<b>Net Ordinary Income</b>	<b>44,414.65</b>	<b>49,535.00</b>	<b>-5,120.35</b>
Other Income/Expense			
Other Income			
Earned Interest	50.50		
<b>Total Other Income</b>	<b>50.50</b>		
Other Expense			
Smart Meter Project	13,781.62		
Tank R&R Fund	3,100.14	6,200.00	-3,099.86
WIFA Payment	17,082.00	35,000.00	-17,918.00
<b>Total Other Expense</b>	<b>33,963.76</b>	<b>41,200.00</b>	<b>-7,236.24</b>
<b>Net Other Income</b>	<b>-33,913.26</b>	<b>-41,200.00</b>	<b>7,286.74</b>
<b>Net Income</b>	<b>10,501.39</b>	<b>8,335.00</b>	<b>2,166.39</b>