

Joseph City Utilities
Profit & Loss by Class

January through December 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	0.00	3,826.37	3,826.37
Page Steel	1,219.70	0.00	1,219.70
Sanitary Revenue	222,168.39	0.00	222,168.39
Water Revenue	0.00	287,280.61	287,280.61
Total Income	223,388.09	291,106.98	514,495.07
Gross Profit	223,388.09	291,106.98	514,495.07
Expense			
Banking Fees	0.00	59.81	59.81
Contract Labor			
Operator Substitutes	1,630.42	0.00	1,630.42
Total Contract Labor	1,630.42	0.00	1,630.42
Insurance			
Enviromental	5,314.80	0.00	5,314.80
General Liability Insurance	5,432.50	5,372.50	10,805.00
Workmans Compensation	2,691.00	2,691.00	5,382.00
Total Insurance	13,438.30	8,063.50	21,501.80
Operations			
ADEQ Mapping Fees	700.00	1,799.34	2,499.34
Auto	3,130.63	3,130.67	6,261.30
Chemicals	5,005.56	679.40	5,684.96
Dump Transport	46,793.31	0.00	46,793.31
Equipment Rental	803.70	103.65	907.35
Excavation Services	322.50	200.00	522.50
Field Parts/Supplies/Equipment	4,922.54	11,287.75	16,210.29
Gasoline/Fuel	3,176.82	3,176.85	6,353.67
Maintenace and Repairs	0.00	341.00	341.00
Miscellaneous Expense	0.00	111.62	111.62
Office Maintanence & Repairs	130.00	130.00	260.00
Office Supplies/Equipment	1,908.00	1,698.55	3,606.55
Permits & Memberships	7,613.31	5,451.31	13,064.62
Pest Control	475.00	565.00	1,040.00
Postage	1,071.97	1,072.03	2,144.00
Sampling	10,677.95	6,861.05	17,539.00
Staff Development	150.06	150.06	300.12
Technology Equipment and Fees	1,128.74	1,285.61	2,414.35
Toilet Rental	786.56	0.00	786.56
Uniform Expense	426.29	426.31	852.60
Total Operations	89,222.94	38,470.20	127,693.14
Payroll Expenses			
Processing Fee	1,205.64	1,205.62	2,411.26
Sanitary Payroll			
Sanitary Payroll Taxes	23,334.87	0.00	23,334.87
Sanitary Payroll - Other	76,128.42	0.00	76,128.42
Total Sanitary Payroll	99,463.29	0.00	99,463.29

Joseph City Utilities
Profit & Loss by Class

January through December 2019

	Sanitary District	Water District	TOTAL
Water Payroll			
Water Payroll Taxes	0.00	24,219.97	24,219.97
Water Payroll - Other	0.00	77,778.44	77,778.44
Total Water Payroll	0.00	101,998.41	101,998.41
Payroll Expenses - Other	0.00	-0.21	-0.21
Total Payroll Expenses	100,668.93	103,203.82	203,872.75
Professional Fees			
Accounting Fees	2,437.50	4,937.50	7,375.00
Legal Fees	1,425.97	1,425.97	2,851.94
Professional Fees - Other	833.50	833.50	1,667.00
Total Professional Fees	4,696.97	7,196.97	11,893.94
TPT-1 Sales Tax	0.00	14,359.55	14,359.55
Utilities			
Electricity-Dump	753.84	0.00	753.84
Electricity - Office&Shop	1,697.41	2,827.72	4,525.13
Electricity - Water Generating	0.00	21,547.56	21,547.56
Gas - Office/Shop	251.50	251.50	503.00
Phone/Internet	923.23	923.26	1,846.49
Total Utilities	3,625.98	25,550.04	29,176.02
Total Expense	213,283.54	196,903.89	410,187.43
Net Ordinary Income	10,104.55	94,203.09	104,307.64
Other Income/Expense			
Other Income			
Earned Interest	36.46	135.74	172.20
Total Other Income	36.46	135.74	172.20
Other Expense			
Tank R&R Fund	0.00	6,200.28	6,200.28
WIFA Payment	0.00	34,164.00	34,164.00
Total Other Expense	0.00	40,364.28	40,364.28
Net Other Income	36.46	-40,228.54	-40,192.08
Net Income	10,141.01	53,974.55	64,115.56