

**Joseph City Utilities
Profit & Loss by District
January 2022**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	0.00	3,979.42	3,979.42
Sanitary Revenue	24,244.66	1,292.41	25,537.07
Water Revenue	0.00	20,512.92	20,512.92
Total Income	<u>24,244.66</u>	<u>25,784.75</u>	<u>50,029.41</u>
Gross Profit	24,244.66	25,784.75	50,029.41
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	356.57	0.00	356.57
Total Contract Labor	<u>356.57</u>	<u>0.00</u>	<u>356.57</u>
Insurance			
Workmans Compensation	1,677.50	1,677.50	3,355.00
Total Insurance	<u>1,677.50</u>	<u>1,677.50</u>	<u>3,355.00</u>
Operations			
Auto	469.15	469.14	938.29
Chemicals	0.00	666.85	666.85
Dump Transport	5,652.82	0.00	5,652.82
Gasoline/Fuel	108.65	108.65	217.30
Office Supplies/Equipment	49.92	49.93	99.85
Sampling	2,193.55	932.55	3,126.10
Technology Equipment and Fees	70.20	70.21	140.41
Toilet Rental	74.50	0.00	74.50
Total Operations	<u>8,618.79</u>	<u>2,297.33</u>	<u>10,916.12</u>
Payroll Expenses			
Processing Fee	73.58	73.59	147.17
Sanitary Payroll			
Sanitary Payroll Taxes	2,532.29	0.00	2,532.29
Sanitary Payroll - Other	6,760.52	0.00	6,760.52
Total Sanitary Payroll	<u>9,292.81</u>	<u>0.00</u>	<u>9,292.81</u>
Water Payroll			
Water Payroll Taxes	0.00	2,155.59	2,155.59
Water Payroll - Other	0.00	5,539.78	5,539.78
Total Water Payroll	<u>0.00</u>	<u>7,695.37</u>	<u>7,695.37</u>
Total Payroll Expenses	<u>9,366.39</u>	<u>7,768.96</u>	<u>17,135.35</u>
TPT-1 Sales Tax	0.00	868.71	868.71

**Joseph City Utilities
Profit & Loss by District
January 2022**

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	77.83	0.00	77.83
Electricity - Office&Shop	165.89	165.89	331.78
Electricity - Water Generating	0.00	1,563.00	1,563.00
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	85.45	85.46	170.91
Total Utilities	351.67	1,836.85	2,188.52
Total Expense	20,390.92	14,459.35	34,850.27
Net Ordinary Income	3,853.74	11,325.40	15,179.14
Other Income/Expense			
Other Income			
Earned Interest	0.35	3.09	3.44
Total Other Income	0.35	3.09	3.44
Net Other Income	0.35	3.09	3.44
Net Income	3,854.09	11,328.49	15,182.58

Workman's comp: annual expense, usually receive a partial refund for actual payroll figures at the end of the year
Auto: tires and water pump for the white chevy
Dump transport: trending down per usual for winter months
Sampling: 3 month billing, annual tests

-Large annual expenses to be expected for February, general liability insurance, etc.

**Joseph City Utilities
Profit & Loss by District
February 2022**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Sanitary Revenue	21,333.20	0.00	21,333.20
Water Revenue	0.00	15,468.72	15,468.72
Total Income	<u>21,333.20</u>	<u>15,468.72</u>	<u>36,801.92</u>
Gross Profit	21,333.20	15,468.72	36,801.92
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	128.00	0.00	128.00
Total Contract Labor	128.00	0.00	128.00
Operations			
Auto	264.36	264.37	528.73
Dump Transport	4,814.23	0.00	4,814.23
Field Parts/Supplies	84.26	84.27	168.53
Gas/Fuel	84.08	84.08	168.16
Office Supplies	74.08	74.08	148.16
Pest Control	35.00	35.00	70.00
Postage	116.00	116.00	232.00
Sampling	365.00	70.00	435.00
Staff Development	26.51	26.52	53.03
Tech Equip/Fees	231.76	231.78	463.54
Toilet Rental	74.50	0.00	74.50
Total Operations	<u>6,169.78</u>	<u>986.10</u>	<u>7,155.88</u>
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll	6,123.59	0.00	6,123.59
Sanitary Payroll Taxes	1,912.08	0.00	1,912.08
Water Payroll	0.00	4,816.03	4,816.03
Water Payroll Taxes	0.00	1,512.39	1,512.39
Total Payroll Expenses	<u>8,109.25</u>	<u>6,402.00</u>	<u>14,511.25</u>
TPT-1 Sales Tax	0.00	899.18	899.18

**Joseph City Utilities
Profit & Loss by District
February 2022**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Utilities			
Electricity-Dump	82.02	0.00	82.02
Electricity - Office&Shop	209.54	209.54	419.08
Electricity - Water Generati...	0.00	1,722.45	1,722.45
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	85.43	85.43	170.86
Total Utilities	<u>399.49</u>	<u>2,039.92</u>	<u>2,439.41</u>
Total Expense	<u>14,826.52</u>	<u>10,337.20</u>	<u>25,163.72</u>
Net Ordinary Income	6,506.68	5,131.52	11,638.20
Other Income/Expense			
Other Income			
Earned Interest	0.38	3.34	3.72
Total Other Income	<u>0.38</u>	<u>3.34</u>	<u>3.72</u>
Net Other Income	<u>0.38</u>	<u>3.34</u>	<u>3.72</u>
Net Income	<u><u>6,507.06</u></u>	<u><u>5,134.86</u></u>	<u><u>11,641.92</u></u>

Income & Expenses

- Water revenue/usage: low, on trend for February/colder months
- Dump Transport: low, as expected for colder months
- Tech Fees: annual subscriptions

Larger expenses that I had mentioned to be expected for February ended up getting paid for in March: general liability insurance, ADEQ

Workman's Comp annual payroll audit was completed
Financial Review for WIFA and Navajo County audit are due in May

Joseph City Utilities
Profit & Loss by District
March 2022

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	19,322.42	0.00	19,322.42
Water Revenue	0.00	14,483.02	14,483.02
Total Income	19,322.42	14,483.02	33,805.44
Gross Profit	19,322.42	14,483.02	33,805.44
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	243.20	0.00	243.20
Total Contract Labor	243.20	0.00	243.20
Insurance			
Enviromental	6,314.81	0.00	6,314.81
General Liability Insurance	5,718.00	5,718.00	11,436.00
Total Insurance	12,032.81	5,718.00	17,750.81
Operations			
ADEQ Enviro Quality	2,500.00	0.00	2,500.00
Dump Transport	4,533.34	0.00	4,533.34
Field Parts/Supplies	320.45	351.89	672.34
Gas/Fuel	112.23	112.24	224.47
Maintenace and Repairs	338.00	0.00	338.00
Office Supplies	71.24	71.26	142.50
Pest Control	35.00	35.00	70.00
Postage	87.00	87.00	174.00
Sampling	1,180.00	140.00	1,320.00
Tech Equip/Fees	745.01	745.01	1,490.02
Toilet Rental	74.50	0.00	74.50
Total Operations	9,996.77	1,542.40	11,539.17
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll	3,073.99	0.00	3,073.99
Sanitary Payroll Taxes	5,107.78	0.00	5,107.78
Water Payroll	0.00	4,895.48	4,895.48
Water Payroll Taxes	0.00	1,551.30	1,551.30
Total Payroll Expenses	8,255.35	6,520.36	14,775.71

Joseph City Utilities
Profit & Loss by District
March 2022

	Sanitary District	Water District	TOTAL
TPT-1 Sales Tax	0.00	836.36	836.36
Utilities			
Electricity-Dump	82.20	0.00	82.20
Electricity - Office&Shop	203.47	203.47	406.94
Electricity - Water Generating	0.00	1,776.83	1,776.83
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	85.43	85.43	170.86
Total Utilities	393.60	2,088.23	2,481.83
Total Expense	30,941.73	16,715.35	47,657.08
Net Ordinary Income	-11,619.31	-2,232.33	-13,851.64
Other Income/Expense			
Other Income			
Earned Interest	0.42	3.69	4.11
Total Other Income	0.42	3.69	4.11
Net Other Income	0.42	3.69	4.11
Net Income	-11,618.89	-2,228.64	-13,847.53

Annual general liability insurance: Water & Sanitary

Annual environmental insurance: Sanitary

Annual ADEQ permit: Sanitary

Maintenance & Repairs: Repairs made to transfer station bin and gate latch at reuse pond

Joseph City Utilities
Profit & Loss by District
April 2022

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Sanitary Revenue	22,537.01	0.00	22,537.01
Water Revenue	0.00	17,254.18	17,254.18
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Total Income	22,537.01	17,254.18	39,791.19
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Gross Profit	22,537.01	17,254.18	39,791.19
Expense			
Banking Fees	0.00	10.00	10.00
Contract Labor			
Operator Substitutes	185.60	0.00	185.60
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Total Contract Labor	185.60	0.00	185.60
Operations			
Auto	83.15	83.16	166.31
Chemicals	0.00	937.83	937.83
Dump Transport	7,318.21	0.00	7,318.21
Gas/Fuel	191.45	191.45	382.90
Maintenace and Repairs	1,242.36	0.00	1,242.36
Office Supplies	58.81	58.81	117.62
Pest Control	35.00	35.00	70.00
Postage	87.00	87.00	174.00
Tech Equip/Fees	70.91	70.92	141.83
Toilet Rental	74.50	0.00	74.50
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Total Operations	9,161.39	1,464.17	10,625.56
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll	10,488.58	0.00	10,488.58
Sanitary Payroll Taxes	3,392.99	0.00	3,392.99
Water Payroll	0.00	8,348.92	8,348.92
Water Payroll Taxes	0.00	2,743.45	2,743.45
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Total Payroll Expenses	13,955.15	11,165.95	25,121.10

Joseph City Utilities
Profit & Loss by District
April 2022

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Utilities			
Electricity-Dump	87.19	0.00	87.19
Electricity - Office&Shop	196.45	196.46	392.91
Electricity - Water Generating	0.00	1,767.99	1,767.99
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	85.43	85.43	170.86
Total Utilities	<u>391.57</u>	<u>2,072.38</u>	<u>2,463.95</u>
Total Expense	<u>23,693.71</u>	<u>14,712.50</u>	<u>38,406.21</u>
Net Ordinary Income	-1,156.70	2,541.68	1,384.98
Other Income/Expense			
Other Income			
Earned Interest	0.41	3.46	3.87
Total Other Income	<u>0.41</u>	<u>3.46</u>	<u>3.87</u>
Net Other Income	<u>0.41</u>	<u>3.46</u>	<u>3.87</u>
Net Income	<u><u>-1,156.29</u></u>	<u><u>2,545.14</u></u>	<u><u>1,388.85</u></u>

Water revenue/usage steadily increasing for warm months
3 Payroll periods
Chemicals: water enzymes 6 month supply
Maintenance & Repairs: goat fence at reuse pasture
Dump Transport: high warm months

Joseph City Utilities
Profit & Loss by District
May 2022

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Page Steel	346.40	0.00	346.40
Sanitary Revenue	22,699.54	0.00	22,699.54
Water Revenue	0.00	17,759.87	17,759.87
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Total Income	23,045.94	17,759.87	40,805.81
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Gross Profit	23,045.94	17,759.87	40,805.81
Expense			
Banking Fees	40.00	25.00	65.00
Operations			
Auto	75.34	75.34	150.68
Dump Transport	5,343.63	0.00	5,343.63
Field Parts/Supplies	168.59	1,915.14	2,083.73
Gas/Fuel	124.81	124.82	249.63
Permits & Memberships	16.37	16.37	32.74
Pest Control	35.00	35.00	70.00
Postage	87.00	87.00	174.00
Sampling	165.00	210.00	375.00
Staff Development	26.56	26.57	53.13
Tech Equip/Fees	69.53	69.53	139.06
Toilet Rental	74.50	0.00	74.50
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Total Operations	6,186.33	2,559.77	8,746.10
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll	7,011.78	0.00	7,011.78
Sanitary Payroll Taxes	2,267.86	0.00	2,267.86
Water Payroll	0.00	5,557.83	5,557.83
Water Payroll Taxes	0.00	1,828.16	1,828.16
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Total Payroll Expenses	9,353.22	7,459.57	16,812.79

Joseph City Utilities
Profit & Loss by District
May 2022

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Utilities			
Electricity-Dump	68.65	0.00	68.65
Electricity - Office&Shop	187.60	187.61	375.21
Electricity - Water Generati...	0.00	2,152.45	2,152.45
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	85.41	85.42	170.83
Total Utilities	<u>364.16</u>	<u>2,447.98</u>	<u>2,812.14</u>
Total Expense	<u>15,943.71</u>	<u>12,492.32</u>	<u>28,436.03</u>
Net Ordinary Income	7,102.23	5,267.55	12,369.78
Other Income/Expense			
Other Income			
Earned Interest	0.42	3.44	3.86
Total Other Income	<u>0.42</u>	<u>3.44</u>	<u>3.86</u>
Net Other Income	<u>0.42</u>	<u>3.44</u>	<u>3.86</u>
Net Income	<u><u>7,102.65</u></u>	<u><u>5,270.99</u></u>	<u><u>12,373.64</u></u>

Joseph City Utilities
Profit & Loss by District
June 2022

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Sanitary Revenue	22,709.25	0.00	22,709.25
Water Revenue	0.00	22,774.60	22,774.60
Total Income	22,709.25	22,774.60	45,483.85
Gross Profit	22,709.25	22,774.60	45,483.85
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	422.40	0.00	422.40
Total Contract Labor	422.40	0.00	422.40
Insurance			
Workmans Compensation	-212.50	-212.50	-425.00
Total Insurance	-212.50	-212.50	-425.00
Operations			
Auto	501.02	501.02	1,002.04
Dump Transport	6,582.65	0.00	6,582.65
Field Parts/Supplies	132.50	132.51	265.01
Gas/Fuel	694.27	694.27	1,388.54
Office Supplies	71.55	71.55	143.10
Pest Control	70.00	70.00	140.00
Postage	87.00	87.00	174.00
Sampling	2,506.40	1,041.40	3,547.80
Tech Equip/Fees	549.63	549.64	1,099.27
Toilet Rental	74.50	0.00	74.50
Total Operations	11,269.52	3,147.39	14,416.91
Payroll Expenses			
Processing Fee	73.58	73.58	147.16
Sanitary Payroll	7,154.25	0.00	7,154.25
Sanitary Payroll Taxes	2,341.75	0.00	2,341.75
Water Payroll	0.00	6,651.42	6,651.42

Joseph City Utilities
Profit & Loss by District
June 2022

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Water Payroll Taxes	0.00	952.29	952.29
Total Payroll Expenses	9,569.58	7,677.29	17,246.87
Professional Fees			
Accounting Fees	0.00	5,500.00	5,500.00
Total Professional Fees	0.00	5,500.00	5,500.00
TPT-1 Sales Tax	0.00	900.75	900.75
Utilities			
Electricity-Dump	71.48	0.00	71.48
Electricity - Office&Shop	155.67	155.68	311.35
Electricity - Water Generati...	0.00	2,526.55	2,526.55
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	85.41	85.42	170.83
Total Utilities	335.06	2,790.15	3,125.21
Total Expense	21,404.06	19,813.08	41,217.14
Net Ordinary Income	1,305.19	2,961.52	4,266.71
Other Income/Expense			
Other Income			
Earned Interest	0.41	3.05	3.46
Total Other Income	0.41	3.05	3.46
Net Other Income	0.41	3.05	3.46
Net Income	1,305.60	2,964.57	4,270.17

Workman's Comp: refund 2021 policy
High Dump Transport: summer months
Gasoline/Fuel: filled up tank - 4/5 month supply
Accounting: Financial Review from CPA required by WIFA
Sampling: 2 months of billing
Tech: annual subscriptions for website & Quickbooks

**Joseph City Utilities
Profit & Loss by District
July 2022**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	23,774.27	0.00	23,774.27
Water Revenue	0.00	27,511.95	27,511.95
Total Income	23,774.27	27,511.95	51,286.22
Gross Profit	23,774.27	27,511.95	51,286.22
Expense			
Banking Fees	0.00	135.00	135.00
Contract Labor			
Operator Substitutes	139.78	0.00	139.78
Total Contract Labor	139.78	0.00	139.78
Operations			
Auto	750.07	750.08	1,500.15
Dump Transport	7,265.76	0.00	7,265.76
Field Parts/Supplies	5,583.26	6,233.24	11,816.50
Gas/Fuel	214.68	214.68	429.36
Office Supplies	157.49	157.49	314.98
Permits & Memberships	2.00	18.00	20.00
Pest Control	35.00	35.00	70.00
Postage	87.00	87.00	174.00
Sampling	2,605.70	1,095.70	3,701.40
Staff Development	15.11	15.11	30.22
Tech Equip/Fees	31.93	31.93	63.86
Toilet Rental	74.50	0.00	74.50
Total Operations	16,822.50	8,638.23	25,460.73
Payroll Expenses			
Processing Fee	110.37	110.37	220.74
Sanitary Payroll	7,068.53	0.00	7,068.53
Sanitary Payroll Taxes	2,310.44	0.00	2,310.44
Water Payroll	0.00	5,686.12	5,686.12
Water Payroll Taxes	0.00	1,884.17	1,884.17
Total Payroll Expenses	9,489.34	7,680.66	17,170.00
TPT-1 Sales Tax	0.00	104.44	104.44

**Joseph City Utilities
Profit & Loss by District
July 2022**

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	85.64	0.00	85.64
Electricity - Office&Shop	153.40	153.40	306.80
Electricity - Water Generating	0.00	3,012.94	3,012.94
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	86.52	86.53	173.05
Total Utilities	348.06	3,275.37	3,623.43
Total Expense	26,799.68	19,833.70	46,633.38
Net Ordinary Income	-3,025.41	7,678.25	4,652.84
Other Income/Expense			
Other Income			
Earned Interest	0.42	0.35	0.77
Total Other Income	0.42	0.35	0.77
Net Other Income	0.42	0.35	0.77
Net Income	-3,024.99	7,678.60	4,653.61

Water usage/revenue increased for dry summer months (June)

Dump Transport: High as expected for summer months

Gas/Fuel: Filled up tank 4-6 month supply

Field Parts/Supplies: Large stock order that board requested to be ordered before price increases

Joseph City Utilities
Profit & Loss by District
August 2022

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	180.40	0.00	180.40
Sanitary Revenue	19,673.58	0.00	19,673.58
Water Revenue	0.00	19,436.52	19,436.52
Total Income	19,853.98	19,436.52	39,290.50
Gross Profit	19,853.98	19,436.52	39,290.50
Expense			
Banking Fees	20.00	25.00	45.00
Contract Labor			
Operator Substitutes	192.00	0.00	192.00
Total Contract Labor	192.00	0.00	192.00
Operations			
Dump Transport	5,969.36	0.00	5,969.36
Equipment Rental	40.00	40.00	80.00
Field Parts/Supplies	666.48	666.49	1,332.97
Gas/Fuel	223.55	223.56	447.11
Improvements & Upgrades	0.00	3,067.32	3,067.32
Office Supplies	88.75	88.75	177.50
Pest Control	35.00	35.00	70.00
Postage	90.00	90.00	180.00
Sampling	1,110.00	105.00	1,215.00
Tech Equip/Fees	107.01	107.02	214.03
Toilet Rental	74.50	0.00	74.50
Total Operations	8,404.65	4,423.14	12,827.79
Payroll Expenses			
Processing Fee	99.99	99.99	199.98
Sanitary Payroll	6,761.84	0.00	6,761.84
Sanitary Payroll Taxes	2,204.59	0.00	2,204.59
Water Payroll	0.00	6,412.18	6,412.18
Water Payroll Taxes	0.00	916.26	916.26
Total Payroll Expenses	9,066.42	7,428.43	16,494.85

Joseph City Utilities
Profit & Loss by District
August 2022

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Utilities			
Electricity-Dump	81.64	0.00	81.64
Electricity - Office&Shop	158.85	158.85	317.70
Electricity - Water Generati...	0.00	2,954.86	2,954.86
Gas - Office/Shop	22.50	22.50	45.00
Phone/Internet	86.60	86.61	173.21
Total Utilities	<u>349.59</u>	<u>3,222.82</u>	<u>3,572.41</u>
Total Expense	<u>18,032.66</u>	<u>15,099.39</u>	<u>33,132.05</u>
Net Ordinary Income	1,821.32	4,337.13	6,158.45
Other Income/Expense			
Other Income			
Earned Interest	<u>0.42</u>	<u>2.98</u>	<u>3.40</u>
Total Other Income	<u>0.42</u>	<u>2.98</u>	<u>3.40</u>
Net Other Income	<u>0.42</u>	<u>2.98</u>	<u>3.40</u>
Net Income	<u><u>1,821.74</u></u>	<u><u>4,340.11</u></u>	<u><u>6,161.85</u></u>

Water usage/revenue: decreased due to increased rainfall in July/August
Improvements/Upgrades: New water well meters 8"
Dump Transport: continues to be high during warm months

**Joseph City Utilities
Profit & Loss by District
September 2022**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	23,848.87	0.00	23,848.87
Water Revenue	0.00	22,465.99	22,465.99
Total Income	23,848.87	22,465.99	46,314.86
Gross Profit	23,848.87	22,465.99	46,314.86
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	307.20	0.00	307.20
Total Contract Labor	307.20	0.00	307.20
Operations			
Auto	542.96	542.97	1,085.93
Chemicals	0.00	782.14	782.14
Dump Transport	6,685.71	0.00	6,685.71
Field Parts/Supplies	572.35	16,396.50	16,968.85
Gas/Fuel	195.88	195.89	391.77
Office Supplies	170.29	170.30	340.59
Postage	90.00	90.00	180.00
Staff Development	30.62	30.27	60.89
Tech Equip/Fees	69.83	69.83	139.66
Toilet Rental	149.00	0.00	149.00
Total Operations	8,506.64	18,277.90	26,784.54
Payroll Expenses			
Processing Fee	126.40	126.40	252.80
Sanitary Payroll	10,661.61	0.00	10,661.61
Sanitary Payroll Taxes	3,481.49	0.00	3,481.49
Water Payroll	0.00	8,517.77	8,517.77
Water Payroll Taxes	0.00	2,822.66	2,822.66
Total Payroll Expenses	14,269.50	11,466.83	25,736.33
TPT-1 Sales Tax	0.00	1,420.29	1,420.29

**Joseph City Utilities
Profit & Loss by District
September 2022**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Utilities			
Electricity-Dump	81.56	0.00	81.56
Electricity - Office&Shop	139.52	139.52	279.04
Electricity - Water Generating	0.00	2,552.56	2,552.56
Gas - Office/Shop	28.50	28.50	57.00
Phone/Internet	86.60	86.61	173.21
Total Utilities	<u>336.18</u>	<u>2,807.19</u>	<u>3,143.37</u>
Total Expense	<u>23,439.52</u>	<u>33,982.21</u>	<u>57,421.73</u>
Net Ordinary Income	409.35	-11,516.22	-11,106.87
Other Income/Expense			
Other Income			
Earned Interest	<u>0.41</u>	<u>2.81</u>	<u>3.22</u>
Total Other Income	<u>0.41</u>	<u>2.81</u>	<u>3.22</u>
Net Other Income	<u>0.41</u>	<u>2.81</u>	<u>3.22</u>
Net Income	<u><u>409.76</u></u>	<u><u>-11,513.41</u></u>	<u><u>-11,103.65</u></u>

Revenues on trend for both districts

Field Parts/Supplies: Large stock orders, requested by the board at the beginning of the year before price increases. 2 orders were paid for in September

Payroll: 3 periods

**Joseph City Utilities
Profit & Loss by District
October**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Sanitary Revenue	24,463.30	0.00	24,463.30
Water Revenue	0.00	22,486.10	22,486.10
	<hr/>	<hr/>	<hr/>
Total Income	24,463.30	22,486.10	46,949.40
	<hr/>	<hr/>	<hr/>
Gross Profit	24,463.30	22,486.10	46,949.40
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	410.88	0.00	410.88
	<hr/>	<hr/>	<hr/>
Total Contract Labor	410.88	0.00	410.88
Operations			
ADEQ Mapping Fees	0.00	1,445.05	1,445.05
Auto	523.34	523.36	1,046.70
Dump Transport	5,958.96	0.00	5,958.96
Excavation Services	0.00	200.00	200.00
Field Parts/Supplies	160.71	5,950.53	6,111.24
Gas/Fuel	188.66	188.66	377.32
Pest Control	70.00	70.00	140.00
Postage	120.00	120.00	240.00
Sampling	1,170.90	1,582.90	2,753.80
Staff Development	68.98	68.98	137.96
Tech Equip/Fees	122.66	122.67	245.33
Toilet Rental	74.50	0.00	74.50
	<hr/>	<hr/>	<hr/>
Total Operations	8,458.71	10,272.15	18,730.86
Payroll Expenses			
Processing Fee	126.40	126.40	252.80
Sanitary Payroll	4,368.14	0.00	4,368.14
Sanitary Payroll Taxes	4,410.68	0.00	4,410.68
Water Payroll	0.00	3,727.34	3,727.34

**Joseph City Utilities
Profit & Loss by District
October**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Water Payroll Taxes	0.00	3,712.77	3,712.77
Total Payroll Expenses	8,905.22	7,566.51	16,471.73
Professional Fees	197.10	197.10	394.20
Utilities			
Electricity-Dump	86.64	0.00	86.64
Electricity - Office&Shop	130.41	130.41	260.82
Electricity - Water Generati...	0.00	2,466.66	2,466.66
Gas - Office/Shop	28.50	28.50	57.00
Phone/Internet	86.56	86.56	173.12
Total Utilities	332.11	2,712.13	3,044.24
Total Expense	18,324.02	20,757.89	39,081.91
Net Ordinary Income	6,139.28	1,728.21	7,867.49
Other Income/Expense			
Other Income			
Earned Interest	0.42	2.90	3.32
Total Other Income	0.42	2.90	3.32
Net Other Income	0.42	2.90	3.32
Net Income	<u>6,139.70</u>	<u>1,731.11</u>	<u>7,870.81</u>

Joseph City Utilities

Profit & Loss by District

November 2022

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	18,995.96	0.00	18,995.96
Water Revenue	0.00	15,825.20	15,825.20
Total Income	18,995.96	15,825.20	34,821.16
Gross Profit	18,995.96	15,825.20	34,821.16
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	57.80	0.00	57.80
Total Contract Labor	57.80	0.00	57.80
Operations			
Auto	496.93	496.93	993.86
Dump Transport	4,710.78	0.00	4,710.78
Equipment Rental	40.00	0.00	40.00
Field Parts/Supplies	978.78	3,423.53	4,402.31
Gas/Fuel	787.87	787.88	1,575.75
Maintenance & Repairs	200.00	0.00	200.00
Office Supplies	80.84	80.84	161.68
Pest Control	35.00	35.00	70.00
Postage	60.00	60.00	120.00
Sampling	2,820.70	965.70	3,786.40
Tech Equip/Fees	31.93	31.93	63.86
Toilet Rental	74.50	0.00	74.50
Total Operations	10,317.33	5,881.81	16,199.14
Payroll Expenses			
Processing Fee	38.32	38.32	76.64
Sanitary Payroll	7,095.21	0.00	7,095.21
Sanitary Payroll Taxes	2,302.67	0.00	2,302.67
Water Payroll	0.00	5,711.62	5,711.62
Water Payroll Taxes	0.00	1,899.04	1,899.04
Total Payroll Expenses	9,436.20	7,648.98	17,085.18
Professional Fees	248.00	248.00	496.00
TPT-1 Sales Tax	0.00	1,320.60	1,320.60
Utilities			
Electricity-Dump	73.34	0.00	73.34
Electricity - Office&Shop	130.41	130.41	260.82
Electricity - Water Generating	0.00	1,977.49	1,977.49
Gas - Office/Shop	28.50	28.50	57.00
Phone/Internet	77.98	77.99	155.97
Total Utilities	310.23	2,214.39	2,524.62
Total Expense	20,389.56	17,323.78	37,713.34
Net Ordinary Income	-1,393.60	-1,498.58	-2,892.18

Joseph City Utilities Profit & Loss by District November 2022

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	0.41	2.22	2.63
Total Other Income	0.41	2.22	2.63
Net Other Income	0.41	2.22	2.63
Net Income	-1,393.19	-1,496.36	-2,889.55

**Joseph City Utilities
Profit & Loss by District
December 2022**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Sanitary Revenue	27,269.44	0.00	27,269.44
Water Revenue	0.00	21,853.79	21,853.79
Total Income	27,269.44	21,853.79	49,123.23
Gross Profit	27,269.44	21,853.79	49,123.23
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	192.00	0.00	192.00
Total Contract Labor	192.00	0.00	192.00
Operations			
Auto	593.93	593.93	1,187.86
Dump Transport	6,789.99	0.00	6,789.99
Field Parts/Supplies	707.17	269.18	976.35
Gas/Fuel	290.57	290.57	581.14
Improvements & Upgrades	0.00	5,067.32	5,067.32
Maintenace and Repairs	55.58	55.58	111.16
Office Supplies	179.87	179.87	359.74
Postage	120.00	120.00	240.00
Sampling	0.00	105.00	105.00
Tech Equip/Fees	70.20	70.21	140.41
Toilet Rental	74.50	0.00	74.50
Uniform Expense	625.00	375.00	1,000.00
Total Operations	9,506.81	7,126.66	16,633.47
Payroll Expenses			
Processing Fee	189.60	189.60	379.20
Sanitary Payroll	8,380.25	0.00	8,380.25
Sanitary Payroll Taxes	2,294.96	0.00	2,294.96
Water Payroll	0.00	6,724.12	6,724.12
Water Payroll Taxes	0.00	1,915.55	1,915.55
Total Payroll Expenses	10,864.81	8,829.27	19,694.08

**Joseph City Utilities
Profit & Loss by District
December 2022**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Professional Fees			
Accounting Fees	0.00	-135.00	-135.00
Total Professional Fees	0.00	-135.00	-135.00
TPT-1 Sales Tax	0.00	1,191.52	1,191.52
Utilities			
Electricity-Dump	72.67	0.00	72.67
Electricity - Office&Shop	123.23	123.23	246.46
Electricity - Water Generati...	0.00	1,325.12	1,325.12
Gas - Office/Shop	28.50	28.50	57.00
Phone/Internet	77.98	77.99	155.97
Total Utilities	302.38	1,554.84	1,857.22
Total Expense	20,886.00	18,577.29	39,463.29
Net Ordinary Income	6,383.44	3,276.50	9,659.94
Other Income/Expense			
Other Income			
Earned Interest	0.42	1.41	1.83
Total Other Income	0.42	1.41	1.83
Net Other Income	0.42	1.41	1.83
Net Income	6,383.86	3,277.91	9,661.77