

Joseph City Utilities
Water Budget vs. Actual

Jan-June 2nd Quarter

	Jan - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	3,979.42	3,850.00	129.42
Water Revenue	114,750.13	135,000.00	-20,249.87
Total Income	118,729.55	138,850.00	-20,120.45
Gross Profit	118,729.55	138,850.00	-20,120.45
Expense			
Insurance			
General Liability Insurance	4,549.00	5,500.00	-951.00
Workmans Compensation	1,519.00	3,500.00	-1,981.00
Total Insurance	6,068.00	9,000.00	-2,932.00
Operations			
ADEQ Mapping Fees	0.00	1,000.00	-1,000.00
Auto	831.76	1,600.02	-768.26
Chemicals	-150.00	0.00	-150.00
Equipment Rental	0.00	75.00	-75.00
Excavation Services	0.00	100.00	-100.00
Field Parts/Supplies/Equipment	6,994.76	6,000.00	994.76
Gasoline/Fuel	886.47	1,600.02	-713.55
Maintenace and Repairs	0.00	175.00	-175.00
Miscellaneous Expense	0.00	100.00	-100.00
Office Supplies/Equipment	519.12	900.00	-380.88
Permits & Memberships	24.65	5,500.00	-5,475.35
Pest Control	210.00	270.00	-60.00
Postage	529.85	600.00	-70.15
Sampling	3,298.95	3,500.04	-201.09
Staff Development	38.00	75.00	-37.00
Technology Equipment and Fees	2,224.92	700.02	1,524.90
Uniform Expense	53.20	250.00	-196.80
Total Operations	15,461.68	22,445.10	-6,983.42
Payroll Expenses			
Processing Fee	652.93	600.00	52.93
Water Payroll			
Water Payroll Taxes	14,203.63	12,500.04	1,703.59
Water Payroll - Other	45,263.36	40,000.02	5,263.34
Total Water Payroll	59,466.99	52,500.06	6,966.93
Payroll Expenses - Other	45.69	0.00	45.69
Total Payroll Expenses	60,165.61	53,100.06	7,065.55
Professional Fees			
Accounting Fees	5,097.50	4,000.00	1,097.50
Legal Fees	0.00	750.00	-750.00
Professional Fees - Other	0.00	450.00	-450.00
Total Professional Fees	5,097.50	5,200.00	-102.50
TPT-1 Sales Tax	4,111.61	7,250.04	-3,138.43

	Jan - Jun 20	Budget	\$ Over Budget
Utilities			
Electricity - Office&Shop	688.97	1,500.00	-811.03
Electricity - Water Generating	9,516.15	11,500.02	-1,983.87
Gas - Office/Shop	193.50	150.00	43.50
Phone/Internet	536.30	500.04	36.26
Total Utilities	10,934.92	13,650.06	-2,715.14
Total Expense	101,839.32	110,645.26	-8,805.94
Net Ordinary Income	16,890.23	28,204.74	-11,314.51
Other Income/Expense			
Other Income			
Earned Interest	38.10	75.00	-36.90
Total Other Income	38.10	75.00	-36.90
Other Expense			
Tank R&R Fund	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	38.10	75.00	-36.90
Net Income	16,928.33	28,279.74	-11,351.41