

Joseph City Utilities
Water Budget vs. Actual Quarter 3
January through September 2020

	Jan - Sep 20	Budget
Ordinary Income/Expense		
Income		
Land Rental-Cellularone	3,979.42	3,850.00
Water Revenue	189,032.49	221,000.00
Total Income	193,011.91	224,850.00
Gross Profit	193,011.91	224,850.00
Expense		
Banking Fees	31.40	45.00
Insurance		
General Liability Insurance	4,574.00	5,500.00
Workmans Compensation	1,519.00	3,500.00
Total Insurance	6,093.00	9,000.00
Operations		
ADEQ Mapping Fees	0.00	1,000.00
Auto	1,299.68	2,400.03
Chemicals	526.13	350.00
Equipment Rental	0.00	112.50
Equipment Repair	768.54	
Excavation Services	0.00	150.00
Field Parts/Supplies/Equipment	7,344.35	9,000.00
Gasoline/Fuel	1,547.69	2,400.03
Maintenance and Repairs	0.00	262.50
Miscellaneous Expense	0.00	100.00
Office Maintenance & Repairs	0.00	150.00
Office Supplies/Equipment	710.50	1,350.00
Permits & Memberships	462.15	5,500.00
Pest Control	315.00	405.00
Postage	969.85	900.00
Sampling	5,103.50	5,250.06
Staff Development	47.91	112.50
Technology Equipment and Fees	2,337.65	1,050.03
Uniform Expense	0.00	375.00
Total Operations	21,432.95	30,867.65
Payroll Expenses		
Processing Fee	937.44	900.00

Joseph City Utilities
Water Budget vs. Actual Quarter 3
January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>
Water Payroll		
Water Payroll Taxes	21,242.53	18,750.06
Water Payroll - Other	66,717.84	60,000.03
Total Water Payroll	87,960.37	78,750.09
Payroll Expenses - Other	45.69	0.00
Total Payroll Expenses	88,943.50	79,650.09
Professional Fees		
Accounting Fees	5,097.50	4,500.00
Legal Fees	0.00	1,125.00
Professional Fees - Other	0.00	675.00
Total Professional Fees	5,097.50	6,300.00
TPT-1 Sales Tax	9,683.57	10,875.06
Utilities		
Electricity - Office&Shop	1,059.99	2,250.00
Electricity - Water Generating	17,669.78	17,250.03
Gas - Office/Shop	310.50	225.00
Phone/Internet	775.58	750.06
Total Utilities	19,815.85	20,475.09
Total Expense	151,097.77	157,212.89
Net Ordinary Income	41,914.14	67,637.11
Other Income/Expense		
Other Income		
Earned Interest	45.15	112.50
Total Other Income	45.15	112.50
Other Expense		
Tank R&R Fund	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	45.15	112.50
Net Income	41,959.29	67,749.61