

Joseph City Utilities
Profit & Loss by Class
January 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	23,407.21	0.00	23,407.21
Water Revenue	0.00	25,737.80	25,737.80
Total Income	23,407.21	25,737.80	49,145.01
Gross Profit	23,407.21	25,737.80	49,145.01
Expense			
Banking Fees	0.00	-20.00	-20.00
Contract Labor			
Operator Substitutes	57.75	0.00	57.75
Total Contract Labor	57.75	0.00	57.75
Insurance			
Workmans Compensation	2,268.00	2,268.00	4,536.00
Total Insurance	2,268.00	2,268.00	4,536.00
Operations			
Dump Transport	2,653.99	0.00	2,653.99
Gasoline/Fuel	164.20	164.21	328.41
Janitorial	45.00	45.00	90.00
Miscellaneous Expense	0.00	111.62	111.62
Office Supplies/Equipment	105.17	105.20	210.37
Parts/Supplies/Equipment	510.78	1,180.38	1,691.16
Permits & Memberships	4,824.78	4,824.78	9,649.56
Postage	100.00	100.00	200.00
Sampling	135.00	50.00	185.00
Toilet Rental	60.48	0.00	60.48
Operations - Other	351.28	351.28	702.56
Total Operations	8,950.68	6,932.47	15,883.15
Payroll Expenses			
Processing Fee	175.17	175.17	350.34
Sanitary Payroll			
Sanitary Payroll Taxes	2,027.90	0.00	2,027.90
Sanitary Payroll - Other	6,568.40	0.00	6,568.40
Total Sanitary Payroll	8,596.30	0.00	8,596.30
Water Payroll			
Water Payroll Taxes	0.00	1,739.66	1,739.66
Water Payroll - Other	0.00	5,437.31	5,437.31
Total Water Payroll	0.00	7,176.97	7,176.97
Payroll Expenses - Other	0.00	-0.21	-0.21
Total Payroll Expenses	8,771.47	7,351.93	16,123.40
TPT-1 Sales Tax	0.00	879.35	879.35
Utilities			
Electricity - Office&Shop	276.61	178.59	455.20
Electricity - Water Generating	0.00	1,674.08	1,674.08
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	76.47	76.47	152.94
Total Utilities	368.58	1,944.64	2,313.22
Total Expense	20,416.48	19,356.39	39,772.87
Net Ordinary Income	2,990.73	6,381.41	9,372.14

Joseph City Utilities
Profit & Loss by Class
 January 2019

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	4.26	10.34	14.60
Total Other Income	4.26	10.34	14.60
Net Other Income	4.26	10.34	14.60
Net Income	2,994.99	6,391.75	9,386.74

Joseph City Utilities
Profit & Loss by Class
February 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	0.00	3,826.37	3,826.37
Sanitary Revenue	16,956.93	0.00	16,956.93
Water Revenue	0.00	18,247.78	18,247.78
Total Income	16,956.93	22,074.15	39,031.08
Gross Profit	16,956.93	22,074.15	39,031.08
Expense			
Banking Fees	0.00	109.81	109.81
Contract Labor			
Operator Substitutes	154.00	0.00	154.00
Total Contract Labor	154.00	0.00	154.00
Insurance			
Enviromental	5,314.80	0.00	5,314.80
General Liability Insurance	5,538.00	5,538.00	11,076.00
Total Insurance	10,852.80	5,538.00	16,390.80
Operations			
Auto	45.58	45.58	91.16
Dump Transport	3,796.58	0.00	3,796.58
Gasoline/Fuel	155.50	155.51	311.01
Janitorial	45.00	45.00	90.00
Office Supplies/Equipment	102.98	102.94	205.92
Parts/Supplies/Equipment	348.56	1,354.26	1,702.82
Permits & Memberships	63.13	63.13	126.26
Postage	82.50	82.50	165.00
Sampling	1,095.00	50.00	1,145.00
Technology Equipment and Fees	58.35	58.35	116.70
Toilet Rental	60.48	0.00	60.48
Total Operations	5,853.66	1,957.27	7,810.93
Payroll Expenses			
Processing Fee	41.22	41.22	82.44
Sanitary Payroll			
Sanitary Payroll Taxes	1,761.69	0.00	1,761.69
Sanitary Payroll - Other	5,724.62	0.00	5,724.62
Total Sanitary Payroll	7,486.31	0.00	7,486.31
Water Payroll			
Water Payroll Taxes	0.00	1,522.51	1,522.51
Water Payroll - Other	0.00	4,575.60	4,575.60
Total Water Payroll	0.00	6,098.11	6,098.11
Total Payroll Expenses	7,527.53	6,139.33	13,666.86
Professional Fees			
Legal Fees	88.75	88.75	177.50
Total Professional Fees	88.75	88.75	177.50
TPT-1 Sales Tax	0.00	799.51	799.51

Joseph City Utilities
Profit & Loss by Class
February 2019

	Sanitary District	Water District	TOTAL
Utilities			
Electricity - Office&Shop	291.08	1,597.09	1,888.17
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	76.48	76.48	152.96
Total Utilities	<u>383.06</u>	<u>1,689.07</u>	<u>2,072.13</u>
Total Expense	24,859.80	16,321.74	41,181.54
Net Ordinary Income	-7,902.87	5,752.41	-2,150.46
Other Income/Expense			
Other Income			
Earned Interest	3.92	9.52	13.44
Total Other Income	<u>3.92</u>	<u>9.52</u>	<u>13.44</u>
Net Other Income	3.92	9.52	13.44
Net Income	<u><u>-7,898.95</u></u>	<u><u>5,761.93</u></u>	<u><u>-2,137.02</u></u>

Joseph City Utilities
Profit & Loss by Class
March 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	16,756.02	0.00	16,756.02
Water Revenue	0.00	18,055.10	18,055.10
Total Income	16,756.02	18,055.10	34,811.12
Gross Profit	16,756.02	18,055.10	34,811.12
Expense			
Banking Fees	0.00	-20.00	-20.00
Operations			
Auto	8.90	8.89	17.79
Dump Transport	3,677.56	0.00	3,677.56
Gasoline/Fuel	161.31	161.30	322.61
Janitorial	45.00	45.00	90.00
Maintenance and Repairs	0.00	341.00	341.00
Office Supplies/Equipment	67.12	41.63	108.75
Parts/Supplies/Equipment	116.59	60.75	177.34
Permits & Memberships	2,717.40	217.40	2,934.80
Postage	110.00	110.00	220.00
Sampling	286.00	50.00	336.00
Toilet Rental	120.96	0.00	120.96
Total Operations	7,310.84	1,035.97	8,346.81
Payroll Expenses			
Processing Fee	125.96	125.94	251.90
Sanitary Payroll			
Sanitary Payroll Taxes	1,938.41	0.00	1,938.41
Sanitary Payroll - Other	6,376.02	0.00	6,376.02
Total Sanitary Payroll	8,314.43	0.00	8,314.43
Water Payroll			
Water Payroll Taxes	0.00	1,668.95	1,668.95
Water Payroll - Other	0.00	5,299.86	5,299.86
Total Water Payroll	0.00	6,968.81	6,968.81
Total Payroll Expenses	8,440.39	7,094.75	15,535.14
TPT-1 Sales Tax	0.00	801.36	801.36
Utilities			
Electricity - Office&Shop	237.89	160.19	398.08
Electricity - Water Generating	0.00	1,409.04	1,409.04
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	76.48	76.47	152.95
Total Utilities	329.87	1,661.20	1,991.07
Total Expense	16,081.10	10,573.28	26,654.38
Net Ordinary Income	674.92	7,481.82	8,156.74
Other Income/Expense			
Other Income			
Earned Interest	7.71	10.48	18.19
Total Other Income	7.71	10.48	18.19
Net Other Income	7.71	10.48	18.19
Net Income	682.63	7,492.30	8,174.93

Joseph City Utilities
Profit & Loss by Class
April 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	177.00	0.00	177.00
Sanitary Revenue	19,576.69	0.00	19,576.69
Water Revenue	0.00	24,096.13	24,096.13
Total Income	19,753.69	24,096.13	43,849.82
Gross Profit	19,753.69	24,096.13	43,849.82
Expense			
Banking Fees	0.00	0.00	0.00
Contract Labor			
Operator Substitutes	222.75	0.00	222.75
Total Contract Labor	222.75	0.00	222.75
Customer Payment Return	0.00	124.95	124.95
Insurance			
General Liability Insurance	0.00	-60.00	-60.00
Total Insurance	0.00	-60.00	-60.00
Operations			
Auto	36.32	36.31	72.63
Dump Transport	4,343.01	0.00	4,343.01
Equipment Rental	0.00	43.64	43.64
Gasoline/Fuel	241.71	241.70	483.41
Janitorial	45.00	45.00	90.00
Miscellaneous Expense	71.64	0.00	71.64
Office Supplies/Equipment	153.43	153.41	306.84
Parts/Supplies/Equipment	797.00	234.41	1,031.41
Permits & Memberships	0.00	10.00	10.00
Postage	110.00	110.00	220.00
Sampling	1,737.40	971.00	2,708.40
Technology Equipment and Fees	58.67	58.65	117.32
Total Operations	7,594.18	1,904.12	9,498.30
Payroll Expenses			
Processing Fee	88.98	88.96	177.94
Sanitary Payroll			
Sanitary Payroll Taxes	2,024.07	0.00	2,024.07
Sanitary Payroll - Other	6,606.12	0.00	6,606.12
Total Sanitary Payroll	8,630.19	0.00	8,630.19
Water Payroll			
Water Payroll Taxes	0.00	1,680.74	1,680.74
Water Payroll - Other	0.00	5,455.93	5,455.93
Total Water Payroll	0.00	7,136.67	7,136.67
Total Payroll Expenses	8,719.17	7,225.63	15,944.80
TPT-1 Sales Tax	0.00	940.86	940.86

Joseph City Utilities
Profit & Loss by Class
April 2019

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	77.22	0.00	77.22
Electricity - Office&Shop	134.93	134.93	269.86
Electricity - Water Generating	0.00	1,698.11	1,698.11
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	76.48	76.47	152.95
Total Utilities	304.13	1,925.01	2,229.14
Total Expense	16,840.23	12,060.57	28,900.80
Net Ordinary Income	2,913.46	12,035.56	14,949.02
Other Income/Expense			
Other Income			
Earned Interest	0.00	9.91	9.91
Total Other Income	0.00	9.91	9.91
Net Other Income	0.00	9.91	9.91
Net Income	2,913.46	12,045.47	14,958.93

Joseph City Utilities
Profit & Loss by Class
 May 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	18,345.48	0.00	18,345.48
Water Revenue	0.00	18,265.80	18,265.80
Total Income	18,345.48	18,265.80	36,611.28
Gross Profit	18,345.48	18,265.80	36,611.28
Expense			
Banking Fees	0.00	10.00	10.00
Insurance			
Workmans Compensation	423.00	423.00	846.00
Total Insurance	423.00	423.00	846.00
Operations			
ADEQ Mapping Fees	700.00	700.00	1,400.00
Auto	141.43	141.43	282.86
Chemicals	364.96	0.00	364.96
Dump Transport	4,668.30	0.00	4,668.30
Gasoline/Fuel	636.98	636.97	1,273.95
Miscellaneous Expense	19.00	19.00	38.00
Office Supplies/Equipment	32.87	32.87	65.74
Parts/Supplies/Equipment	545.35	449.16	994.51
Sampling	1,790.60	1,520.50	3,311.10
Staff Development	25.84	25.83	51.67
Technology Equipment and Fees	29.95	29.95	59.90
Toilet Rental	120.96	0.00	120.96
Total Operations	9,076.24	3,555.71	12,631.95
Payroll Expenses			
Processing Fee	137.07	137.07	274.14
Sanitary Payroll			
Sanitary Payroll Taxes	3,038.23	0.00	3,038.23
Sanitary Payroll - Other	10,253.61	0.00	10,253.61
Total Sanitary Payroll	13,291.84	0.00	13,291.84
Water Payroll			
Water Payroll Taxes	0.00	2,503.48	2,503.48
Water Payroll - Other	0.00	8,494.57	8,494.57
Total Water Payroll	0.00	10,998.05	10,998.05
Total Payroll Expenses	13,428.91	11,135.12	24,564.03
Professional Fees			
Legal Fees	52.50	52.50	105.00
Total Professional Fees	52.50	52.50	105.00
TPT-1 Sales Tax	0.00	1,171.04	1,171.04
Utilities			
Electricity-Dump	84.66	0.00	84.66
Electricity - Office&Shop	114.72	114.72	229.44
Electricity - Water Generating	0.00	1,980.05	1,980.05
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	76.45	76.46	152.91
Total Utilities	291.33	2,186.73	2,478.06
Total Expense	23,271.98	18,534.10	41,806.08
Net Ordinary Income	-4,926.50	-268.30	-5,194.80

Joseph City Utilities
Profit & Loss by Class
 May 2019

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	3.75	10.25	14.00
Total Other Income	3.75	10.25	14.00
Net Other Income	3.75	10.25	14.00
Net Income	-4,922.75	-258.05	-5,180.80

Joseph City Utilities
Profit & Loss by District
June 2019

	Sanitary	Water	TOTAL
Income			
Sanitary Revenue	16,734.63		16,734.63
Water Revenue		22,011.16	22,011.16
Total Income	16,734.63	22,011.16	38,745.79
Expense			
Banking Fees		10.00	10.00
Contract Labor			
Operator Substitutes	186.12		186.12
Total Contract Labor	186.12		186.12
Operations			
ADEQ Mapping Fees		-345.71	-345.71
Auto	911.26	911.27	1,822.53
Dump Transport	5,152.75		5,152.75
Equipment Rental	160.01		160.01
Gasoline/Fuel	140.56	140.56	281.12
Office Supplies/Equip	79.41	79.44	158.85
Parts/Supplies/Equip	22.81	1.62	24.43
Pest Control	45.00	135.00	180.00
Postage	112.02	112.03	224.05
Sampling	982.20	499.50	1,481.70
Tech Equip & Fees	90.00	90.00	180.00
Total Operations	7,696.02	1,623.71	9,319.73
Payroll Expenses			
Processing Fee	45.69	45.69	91.38
Sanitary Payroll Taxes	1,652.57		1,652.57
Sanitary Payroll Wages	5,724.38		5,724.38
Total Sanitary Payroll	7,376.95		7,376.95
Water Payroll Taxes		1,941.13	1,941.13
Water Payroll Wages		6,857.67	6,857.67
Total Water Payroll		8,798.80	8,798.80
Total Payroll Expenses	7,422.64	8,844.49	16,267.13

	Sanitary	Water	TOTAL
Professional Fees			
Accounting Fees	2,250.00	4,750.00	7,000.00
Legal Fees	641.50	641.50	1,283.00
Total Professional Fees	2,891.50	5,391.50	8,283.00
TPT-1 Sales Tax		1,287.45	1,287.45
Utilities			
Electricity-Dump	87.85		87.85
Electricity - Office&Shop	84.68	84.68	169.36
Electricity - Water Gen	0.00	2,283.16	2,283.16
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	29.16	29.17	58.33
Total Utilities	217.19	2,412.51	2,629.70
Total Expense	18,413.47	19,569.66	37,983.13
Earned Interest Income	3.69	10.29	13.98
	3.69	10.29	13.98
Net Income	-1,675.15	2,451.79	776.64

Explanation of Income & Expenses

- Usage is not as high as it was June of 2018, revenues about \$2000 less for each district
- Paid accountant for 2018 financial reviews
- Legal fees increased due to last month's phone calls/advise from attorney
- Dump transport continues to be high from frequent summer use
- Sampling: increase in reuse pumping requires more frequent sampling

Joseph City Utilities
Profit & Loss by District
August 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	17,670.15	0.00	17,670.15
Water Revenue	0.00	27,326.05	27,326.05
Total Income	17,670.15	27,326.05	44,996.20
Gross Profit	17,670.15	27,326.05	44,996.20
Expense			
Contract Labor			
Operator Substitutes	117.26	0.00	117.26
Total Contract Labor	117.26	0.00	117.26
Insurance			
General Liability Insurance	-105.50	-105.50	-211.00
Total Insurance	-105.50	-105.50	-211.00
Operations			
Auto	633.30	633.31	1,266.61
Dump Transport	5,467.19	0.00	5,467.19
Equipment Rental	0.00	60.01	60.01
Gasoline/Fuel	162.24	162.25	324.49
Office Maintenance & Repairs	270.00	270.00	540.00
Office Supplies/Equipment	357.33	241.20	598.53
Parts/Supplies/Equipment	175.57	49.51	225.08
Pest Control	45.00	45.00	90.00
Postage	110.00	110.00	220.00
Sampling	143.00	150.00	293.00
Technology Equipment and Fees	0.00	10.00	10.00
Toilet Rental	60.48	0.00	60.48
Uniform Expense	201.78	201.79	403.57
Total Operations	7,625.89	1,933.07	9,558.96
Payroll Expenses			
Processing Fee	135.86	135.87	271.73
Sanitary Payroll			
Sanitary Payroll Taxes	1,545.41	0.00	1,545.41
Sanitary Payroll - Other	4,932.78	0.00	4,932.78
Total Sanitary Payroll	6,478.19	0.00	6,478.19

Joseph City Utilities
Profit & Loss by District

August 2019

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Water Payroll			
Water Payroll Taxes	0.00	1,813.30	1,813.30
Water Payroll - Other	0.00	5,691.00	5,691.00
	<u>0.00</u>	<u>7,504.30</u>	<u>7,504.30</u>
Total Water Payroll			
Total Payroll Expenses	6,614.05	7,640.17	14,254.22
Professional Fees			
Accounting Fees	97.50	97.50	195.00
Legal Fees	328.78	328.78	657.56
	<u>426.28</u>	<u>426.28</u>	<u>852.56</u>
Total Professional Fees			
TPT-1 Sales Tax	0.00	1,572.12	1,572.12
Utilities			
Electricity-Dump	89.32	0.00	89.32
Electricity - Office&Shop	99.36	99.36	198.72
Electricity - Water Generating	0.00	2,688.12	2,688.12
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	76.55	76.55	153.10
	<u>280.73</u>	<u>2,879.53</u>	<u>3,160.26</u>
Total Utilities			
Total Expense	<u>14,958.71</u>	<u>14,345.67</u>	<u>29,304.38</u>
Net Ordinary Income	2,711.44	12,980.38	15,691.82
Other Income/Expense			
Other Income			
Earned Interest	2.00	11.34	13.34
	<u>2.00</u>	<u>11.34</u>	<u>13.34</u>
Total Other Income			
Net Other Income	2.00	11.34	13.34
Net Income	<u><u>2,713.44</u></u>	<u><u>12,991.72</u></u>	<u><u>15,705.16</u></u>

Joseph City Utilities
Profit Loss by District
July 2019

	Sanitary	Water	TOTAL
Income			
Page Steel	364.20		364.20
Sanitary Revenue	24,111.89		24,111.89
Water Revenue		32,336.34	32,336.34
Total Income	24,476.09	32,336.34	56,812.43
Gross Profit	24,476.09	32,336.34	56,812.43
Expense			
Banking Fees		-20.00	-20.00
Contract Labor			
Operator Sub	674.41		674.41
Total Contract Labor	674.41		674.41
Operations			
Chemicals	4,640.60	323.58	4,964.18
Dump Transport	4,522.65		4,522.65
Gasoline/Fuel	596.22	596.23	1,192.45
Misc. Expense	30.50	30.50	61.00
Office Supplies/Equip	352.10	364.32	716.42
Parts/Supplies/Equip	118.88	118.91	237.79
Pest Control	45.00	45.00	90.00
Postage	115.44	115.46	230.90
Sampling	564.00		564.00
Tech. Equip & Fees	265.44	265.45	530.89
Toilet Rental	121.28		121.28
Uniform Expense	38.17	38.18	76.35
Total Operations	11,410.28	1,897.63	13,307.91
Payroll Expenses			
Processing Fee	90.17	90.18	180.35
Sanitary Payroll			
Payroll Taxes	1,428.99		1,428.99
Payroll Wages	4,493.54		4,493.54
Total Sanitary Payroll	5,922.53		5,922.53
Water Payroll			
Payroll Taxes	0.00	1,759.01	1,759.01
Payroll Wages	0.00	5,450.19	5,450.19
Total Water Payroll	0.00	7,209.20	7,209.20
Total Payroll Expenses	6,012.70	7,299.38	13,312.08

Joseph City Utilities
Profit Loss by District
July 2019

	Sanitary	Water	TOTAL
Professional Fees			
Accounting Fees	90.00	90.00	180.00
Total Professional Fees	90.00	90.00	180.00
TPT-1 Sales Tax		1,806.82	1,806.82
Utilities			
Electricity-Dump	101.68		101.68
Gas - Office/Shop	15.50	15.50	31.00
Phone/Internet	127.74	127.75	255.49
Total Utilities	244.92	143.25	388.17
Total Expense	18,432.31	11,217.08	29,649.39
Other Income/Expense			
Other Income			
Earned Interest	2.73	10.57	13.30
Total Other Income	2.73	10.57	13.30
Total	6,034.31	21,129.83	27,164.14

Joseph City Utilities Profit & Loss by District September 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	184.50	0.00	184.50
Sanitary Revenue	18,055.69	0.00	18,055.69
Water Revenue	0.00	28,639.03	28,639.03
Total Income	18,240.19	28,639.03	46,879.22
Gross Profit	18,240.19	28,639.03	46,879.22
Expense			
Operations			
Auto	176.09	176.10	352.19
Gasoline/Fuel	145.92	145.93	291.85
Office Supplies/Equipment	122.67	122.69	245.36
Parts/Supplies/Equipment	540.98	2,148.16	2,689.14
Pest Control	45.00	45.00	90.00
Postage	84.52	84.53	169.05
Sampling	286.00	650.00	936.00
Toilet Rental	60.48	0.00	60.48
Uniform Expense	96.00	96.00	192.00
Total Operations	1,557.66	3,468.41	5,026.07
Payroll Expenses			
Processing Fee	91.38	91.38	182.76
Sanitary Payroll			
Sanitary Payroll Taxes	1,771.20	0.00	1,771.20
Sanitary Payroll - Other	5,648.70	0.00	5,648.70
Total Sanitary Payroll	7,419.90	0.00	7,419.90
Water Payroll			
Water Payroll Taxes	0.00	2,134.22	2,134.22
Water Payroll - Other	0.00	6,724.94	6,724.94
Total Water Payroll	0.00	8,859.16	8,859.16
Total Payroll Expenses	7,511.28	8,950.54	16,461.82
Professional Fees			
Legal Fees	290.00	290.00	580.00
Total Professional Fees	290.00	290.00	580.00
TPT-1 Sales Tax	0.00	1,506.65	1,506.65

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	93.69	0.00	93.69
Electricity - Office&Shop	82.48	82.49	164.97
Electricity - Water Generating	0.00	2,652.35	2,652.35
Gas - Office/Shop	51.00	51.00	102.00
Phone/Internet	76.85	76.86	153.71
Total Utilities	304.02	2,862.70	3,166.72
Total Expense	9,662.96	17,078.30	26,741.26
Net Ordinary Income	8,577.23	11,560.73	20,137.96
Other Income/Expense			
Other Income			
Earned Interest	1.94	11.72	13.66
Total Other Income	1.94	11.72	13.66
Net Other Income	1.94	11.72	13.66
Net Income	8,579.17	11,572.45	20,151.62

Joseph City Domestic Water Improvement District
Profit & Loss by Class
November 2019

01/14/20

Cash Basis

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	141.50	0.00	141.50
Sanitary Revenue	17,631.09	0.00	17,631.09
Water Revenue	0.00	22,068.44	22,068.44
Total Income	17,772.59	22,068.44	39,841.03
Gross Profit	17,772.59	22,068.44	39,841.03
Expense			
Contract Labor			
Operator Substitutes	56.87	0.00	56.87
Total Contract Labor	56.87	0.00	56.87
Operations			
ADEQ Mapping Fees	0.00	1,445.05	1,445.05
Auto	735.44	735.45	1,470.89
Chemicals	0.00	355.82	355.82
Dump Transport	4,763.57	0.00	4,763.57
Equipment Rental	643.69	0.00	643.69
Gasoline/Fuel	541.12	541.13	1,082.25
Office Maintenance & Repairs	-177.50	-177.50	-355.00
Office Supplies/Equipment	67.52	67.55	135.07
Parts/Supplies/Equipment	528.45	1,163.45	1,691.90
Sampling	421.00	50.00	471.00
Staff Development	20.05	20.06	40.11
Technology Equipment and Fees	324.66	324.66	649.32
Toilet Rental	60.48	0.00	60.48
Total Operations	7,928.48	4,525.67	12,454.15
Payroll Expenses			
Processing Fee	91.38	91.38	182.76
Sanitary Payroll			
Sanitary Payroll Taxes	1,727.18	0.00	1,727.18
Sanitary Payroll - Other	5,612.82	0.00	5,612.82
Total Sanitary Payroll	7,340.00	0.00	7,340.00
Water Payroll			
Water Payroll Taxes	0.00	2,037.82	2,037.82
Water Payroll - Other	0.00	6,589.18	6,589.18
Total Water Payroll	0.00	8,627.00	8,627.00
Total Payroll Expenses	7,431.38	8,718.38	16,149.76
TPT-1 Sales Tax	0.00	1,106.16	1,106.16
Utilities			
Electricity - Office&Shop	76.64	76.64	153.28
Electricity - Water Generating	0.00	2,129.49	2,129.49
Gas - Office/Shop	25.50	25.50	51.00
Phone/Internet	76.86	76.86	153.72
Total Utilities	179.00	2,308.49	2,487.49
Total Expense	15,595.73	16,658.70	32,254.43
Net Ordinary Income	2,176.86	5,409.74	7,586.60

Joseph City Domestic Water Improvement District
Profit & Loss by Class
November 2019

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
Earned Interest	2.17	14.09	16.26
Total Other Income	<u>2.17</u>	<u>14.09</u>	<u>16.26</u>
Net Other Income	<u>2.17</u>	<u>14.09</u>	<u>16.26</u>
Net Income	<u><u>2,179.03</u></u>	<u><u>5,423.83</u></u>	<u><u>7,602.86</u></u>

Joseph City Utilities
Profit & Loss by District
October 2019

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	164.00	0.00	164.00
Sanitary Revenue	20,804.31	0.00	20,804.31
Water Revenue	0.00	32,612.85	32,612.85
Total Income	<u>20,968.31</u>	<u>32,612.85</u>	<u>53,581.16</u>
Gross Profit	20,968.31	32,612.85	53,581.16
Expense			
Banking Fees	0.00	0.00	0.00
Contract Labor			
Operator Substitutes	161.26	0.00	161.26
Total Contract Labor	161.26	0.00	161.26
Operations			
Auto	213.62	213.63	427.25
Dump Transport	2,961.91	0.00	2,961.91
Excavation Services	272.50	0.00	272.50
Gasoline/Fuel	142.56	142.56	285.12
Office Maintenance & Repairs	37.50	37.50	75.00
Office Supplies/Equipment	188.04	120.14	308.18
Parts/Supplies/Equipment	660.83	1,963.22	2,624.05
Permits & Memberships	0.00	328.00	328.00
Pest Control	45.00	45.00	90.00
Postage	82.49	82.51	165.00
Sampling	2,056.55	2,270.55	4,327.10
Technology Equipment and Fe...	286.67	286.67	573.34
Toilet Rental	60.48	0.00	60.48
Total Operations	<u>7,008.15</u>	<u>5,489.78</u>	<u>12,497.93</u>
Payroll Expenses			
Processing Fee	91.38	91.38	182.76
Sanitary Payroll			
Sanitary Payroll Taxes	2,520.51	0.00	2,520.51
Sanitary Payroll - Other	8,152.95	0.00	8,152.95
Total Sanitary Payroll	<u>10,673.46</u>	<u>0.00</u>	<u>10,673.46</u>
Water Payroll			
Water Payroll Taxes	0.00	3,113.10	3,113.10
Water Payroll - Other	0.00	9,951.05	9,951.05
Total Water Payroll	<u>0.00</u>	<u>13,064.15</u>	<u>13,064.15</u>
Total Payroll Expenses	10,764.84	13,155.53	23,920.37
Professional Fees	833.50	833.50	1,667.00
TPT-1 Sales Tax	0.00	1,313.31	1,313.31

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	80.51	0.00	80.51
Electricity - Office&Shop	127.09	127.09	254.18
Electricity - Water Generating	0.00	2,689.50	2,689.50
Gas - Office/Shop	25.50	25.50	51.00
Phone/Internet	76.85	76.86	153.71
Total Utilities	309.95	2,918.95	3,228.90
Total Expense	19,077.70	23,711.07	42,788.77
Net Ordinary Income	1,890.61	8,901.78	10,792.39
Other Income/Expense			
Other Income			
Earned Interest	2.17	14.05	16.22
Total Other Income	2.17	14.05	16.22
Net Other Income	2.17	14.05	16.22
Net Income	1,892.78	8,915.83	10,808.61

Joseph City Domestic Water Improvement District

Profit & Loss by Class

01/14/20

December 2019

Cash Basis

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	188.50	0.00	188.50
Sanitary Revenue	12,118.30	0.00	12,118.30
Water Revenue	0.00	17,884.13	17,884.13
Total Income	12,306.80	17,884.13	30,190.93
Gross Profit	12,306.80	17,884.13	30,190.93
Expense			
Customer Payment Return	0.00	80.85	80.85
Operations			
Auto	228.69	228.70	457.39
Excavation Services	50.00	200.00	250.00
Gasoline/Fuel	88.50	88.50	177.00
Office Supplies/Equipment	160.69	160.70	321.39
Parts/Supplies/Equipment	118.42	2,197.24	2,315.66
Pest Control	70.00	70.00	140.00
Postage	82.50	82.50	165.00
Sampling	1,181.20	599.50	1,780.70
Staff Development	37.50	37.50	75.00
Technology Equipment and Fees	15.00	161.88	176.88
Toilet Rental	60.48	0.00	60.48
Total Operations	2,092.98	3,826.52	5,919.50
Payroll Expenses			
Processing Fee	91.38	91.38	182.76
Sanitary Payroll			
Sanitary Payroll Taxes	1,898.71	0.00	1,898.71
Sanitary Payroll - Other	6,034.48	0.00	6,034.48
Total Sanitary Payroll	7,933.19	0.00	7,933.19
Water Payroll			
Water Payroll Taxes	0.00	2,306.05	2,306.05
Water Payroll - Other	0.00	7,251.14	7,251.14
Total Water Payroll	0.00	9,557.19	9,557.19
Total Payroll Expenses	8,024.57	9,648.57	17,673.14
TPT-1 Sales Tax	0.00	1,174.92	1,174.92
Utilities			
Electricity-Dump	138.91	0.00	138.91
Electricity - Office&Shop	171.93	171.94	343.87
Electricity - Water Generating	0.00	2,343.66	2,343.66
Gas - Office/Shop	25.50	25.50	51.00
Phone/Internet	76.86	76.86	153.72
Total Utilities	413.20	2,617.96	3,031.16
Total Expense	10,530.75	17,348.82	27,879.57
Net Ordinary Income	1,776.05	535.31	2,311.36
Other Income/Expense			
Other Income			
Earned Interest	2.12	13.18	15.30
Total Other Income	2.12	13.18	15.30
Net Other Income	2.12	13.18	15.30
Net Income	1,778.17	548.49	2,326.66

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