

**Joseph City Utilities**  
**Water Actual vs. Budget**  
**Q1 & Q2 2021**

	Jan - Jun 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Land Rental-Cellularone	3,979.42	3,980.00
Water Revenue	114,666.73	131,000.00
<b>Total Income</b>	118,646.15	134,980.00
<b>Gross Profit</b>	118,646.15	134,980.00
<b>Expense</b>		
Banking Fees	120.00	75.00
<b>Insurance</b>		
General Liability Insurance	5,657.50	5,880.00
Workmans Compensation	1,806.50	1,825.00
<b>Total Insurance</b>	7,464.00	7,705.00
<b>Operations</b>		
ADEQ Mapping Fees	0.00	0.00
Auto	1,744.82	999.98
Chemicals	0.00	349.96
Equipment Rental	0.00	12.50
Equipment Repair	0.00	399.98
Excavation Services	320.00	199.96
Field Parts/Supplies/Equipment	9,986.72	6,000.00
Gasoline/Fuel	916.75	1,399.96
Maintenance and Repairs	2,457.10	375.00
Office Maintenance & Repairs	0.00	99.98
Office Supplies/Equipment	283.04	600.00
Permits & Memberships	19.88	174.98
Pest Control	210.00	210.00
Postage	275.00	600.00
Sampling	2,855.10	3,499.96
Staff Development	28.90	75.00
Technology Equipment and Fees	1,322.75	1,500.00
Uniform Expense	0.00	0.00
<b>Total Operations</b>	20,420.06	16,497.26
<b>Payroll Expenses</b>		
Processing Fee	666.25	649.96

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**Q1 & Q2 2021**

	Jan - Jun 21	Budget
<b>Water Payroll</b>		
<b>Water Payroll Taxes</b>	11,503.48	15,000.00
<b>Water Payroll - Other</b>	34,865.16	45,000.00
<b>Total Water Payroll</b>	46,368.64	60,000.00
<b>Total Payroll Expenses</b>	47,034.89	60,649.96
<b>Professional Fees</b>		
<b>Accounting Fees</b>	5,150.00	5,200.00
<b>Legal Fees</b>	80.90	499.96
<b>Professional Fees - Other</b>	15.00	0.00
<b>Total Professional Fees</b>	5,245.90	5,699.96
<b>TPT-1 Sales Tax</b>	6,196.24	7,249.96
<b>Utilities</b>		
<b>Electricity - Office&amp;Shop</b>	1,025.81	799.96
<b>Electricity - Water Generating</b>	10,018.28	11,600.00
<b>Gas - Office/Shop</b>	186.50	225.00
<b>Phone/Internet</b>	541.25	600.00
<b>Total Utilities</b>	11,771.84	13,224.96
<b>Total Expense</b>	98,252.93	111,102.10
<b>Net Ordinary Income</b>	20,393.22	23,877.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Earned Interest</b>	17.84	37.50
<b>Total Other Income</b>	17.84	37.50
<b>Other Expense</b>		
<b>Smart Meter Projectx</b>	2,287.87	13,333.32
<b>Total Other Expense</b>	2,287.87	13,333.32
<b>Net Other Income</b>	-2,270.03	-13,295.82
<b>Net Income</b>	<b>18,123.19</b>	<b>10,582.08</b>