

# Joseph City Utilities

## Water Budget vs. Actual

### 1st Quarter

Cash Basis

	Jan - Mar 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Land Rental-Cellularone	3,979.42	3,850.00
Water Revenue	57,002.72	58,000.00
<b>Total Income</b>	60,982.14	61,850.00
<b>Gross Profit</b>	60,982.14	61,850.00
<b>Expense</b>		
Banking Fees	-0.01	15.00
<b>Insurance</b>		
General Liability Insurance	5,438.50	5,500.00
Workmans Compensation	1,519.00	3,500.00
<b>Total Insurance</b>	6,957.50	9,000.00
<b>Operations</b>		
ADEQ Mapping Fees	0.00	0.00
Auto	396.69	800.01
Chemicals	-150.00	0.00
Equipment Rental	0.00	37.50
Excavation Services	0.00	50.00
Field Parts/Supplies/Equipment	1,257.62	3,000.00
Gasoline/Fuel	278.43	800.01
Maintanace and Repairs	0.00	87.50
Miscellaneous Expense	0.00	100.00
Office Maintanence & Repairs	0.00	50.00
Office Supplies/Equipment	199.17	450.00
Permits & Memberships	0.00	5,500.00
Pest Control	105.00	135.00
Postage	199.85	300.00
Sampling	1,855.55	1,750.02
Staff Development	0.00	37.50
Technology Equipment and Fees	1,156.34	350.01
Uniform Expense	53.20	125.00
<b>Total Operations</b>	5,351.85	13,572.55
<b>Payroll Expenses</b>		
Processing Fee	331.89	300.00
<b>Water Payroll</b>		
Water Payroll Taxes	6,505.81	6,250.02
Water Payroll - Other	20,531.29	20,000.01
<b>Total Water Payroll</b>	27,037.10	26,250.03
Payroll Expenses - Other	45.69	0.00
<b>Total Payroll Expenses</b>	27,414.68	26,550.03
<b>Professional Fees</b>		
Accounting Fees	0.00	2,000.00
Legal Fees	0.00	375.00
Professional Fees - Other	0.00	225.00
<b>Total Professional Fees</b>	0.00	2,600.00
<b>TPT-1 Sales Tax</b>	2,422.64	3,625.02

## Joseph City Utilities Water Budget vs. Actual 1st Quarter

Cash Basis

	Jan - Mar 20	Budget
<b>Utilities</b>		
Electricity - Office&Shop	401.50	750.00
Electricity - Water Generating	4,030.52	5,750.01
Gas - Office/Shop	102.00	75.00
Phone/Internet	285.26	250.02
<b>Total Utilities</b>	<b>4,819.28</b>	<b>6,825.03</b>
<b>Total Expense</b>	<b>46,965.94</b>	<b>62,187.63</b>
<b>Net Ordinary Income</b>	<b>14,016.20</b>	<b>-337.63</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Earned Interest	29.35	37.50
<b>Total Other Income</b>	<b>29.35</b>	<b>37.50</b>
<b>Other Expense</b>		
Tank R&R Fund	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>29.35</b>	<b>37.50</b>
<b>Net Income</b>	<b>14,045.55</b>	<b>-300.13</b>