

Joseph City Utilities
Water Budget vs. Actual
Quarter 3 - 2019

	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	3,826.37	2,849.99	976.38
Water Revenue	208,965.87	186,075.00	22,890.87
Total Income	212,792.24	188,924.99	23,867.25
Gross Profit	212,792.24	188,924.99	23,867.25
Expense			
Contract Labor			
Operator Substitutes	0.00	56.25	-56.25
Total Contract Labor	0.00	56.25	-56.25
Customer Payment Return	324.95		
Insurance			
General Liability Insurance	5,372.50	4,125.01	1,247.49
Workmans Compensation	2,691.00	1,800.00	891.00
Total Insurance	8,063.50	5,925.01	2,138.49
Operations			
ADEQ Mapping Fees	354.29	1,125.00	-770.71
Auto	1,952.89	1,125.00	827.89
Chemicals	323.58	750.01	-426.43
Equipment Rental	103.65		
Gasoline/Fuel	2,404.66	2,100.01	304.65
Janitorial	180.00	386.24	-206.24
Maintenace and Repairs	341.00	225.00	116.00
Miscellaneous Expense	111.62	75.01	36.61
Office Supplies/Equipment	1,243.70	1,949.99	-706.29
Parts/Supplies/Equipment	5,948.44	9,374.99	-3,426.55
Permits & Memberships	5,123.31	1,312.51	3,810.80
Pest Control	270.00		
Postage	824.52	750.01	74.51
Sampling	3,941.00	5,999.99	-2,058.99
Staff Development	67.33		
Technology Equipment and Fe...	512.40	112.50	399.90
Training/Cert.	0.00	374.99	-374.99
Uniform Expense	335.97	750.01	-414.04
Total Operations	24,038.36	26,411.26	-2,372.90
Payroll Expenses			
Processing Fee	931.48	900.00	31.48
Water Payroll			
Water Payroll Taxes	16,763.00	18,750.01	-1,987.01
Water Payroll - Other	53,987.07	63,750.01	-9,762.94
Total Water Payroll	70,750.07	82,500.02	-11,749.95
Payroll Expenses - Other	-0.21		
Total Payroll Expenses	71,681.34	83,400.02	-11,718.68

	Jan - Sep 19	Budget	\$ Over Budget
Professional Fees			
Accounting Fees	4,937.50	3,749.99	1,187.51
Legal Fees	1,401.53	750.01	651.52
Professional Fees - Other	0.00	1,274.99	-1,274.99
Total Professional Fees	6,339.03	5,774.99	564.04
TPT-1 Sales Tax	10,765.16	9,824.99	940.17
Utilities			
Electricity - Office&Shop	2,534.53	1,125.00	1,409.53
Electricity - Water Generating	14,384.91	18,374.99	-3,990.08
Gas - Office/Shop	175.00	168.75	6.25
Phone/Internet	692.68	712.49	-19.81
Total Utilities	17,787.12	20,381.23	-2,594.11
Total Expense	138,999.46	151,773.75	-12,774.29
Net Ordinary Income	73,792.78	37,151.24	36,641.54
Other Income/Expense			
Other Income			
Earned Interest	94.42		
Total Other Income	94.42		
Other Expense			
Smart Meter Project	22,431.79		
Tank R&R Fund	4,650.21	4,649.99	0.22
WIFA Payment	25,623.00	26,249.99	-626.99
Total Other Expense	52,705.00	30,899.98	21,805.02
Net Other Income	-52,610.58	-30,899.98	-21,710.60
Net Income	21,182.20	6,251.26	14,930.94