

**Navajo Western Water District  
Consolidated Income Statement - July 2023**

	Enterprise	General	Total
<b>Income</b>			
Water Sales	\$ 18,925.83		\$ 18,925.83
Loan Service Fees	\$ 1,750.00		\$ 1,750.00
Late Fees/not applied this month	\$ 570.00		\$ 570.00
Overage Penalties/not applied this month	\$ 1,750.00		\$ 1,750.00
Abandoned meter fees	\$ 230.00		\$ 230.00
<b>TOTAL BILLED - July 31 2023</b>	<b>\$ 23,225.83</b>		<b>\$ 23,225.83</b>
Customer Acct Adjustments - July 2023	\$ (1,168.50)		\$ (1,168.50)
<b>Tap Sales</b>			
Tap Installation Fees	\$ 1,200.00		\$ 1,200.00
Tap Fees	\$ 3,500.00		\$ 3,500.00
Meter Parts and Sales	\$ 1,435.10		\$ 1,435.10
<b>Total Tap Sales</b>	<b>\$ 6,135.10</b>		<b>\$ 6,135.10</b>
<b>Property Tax Income</b>			
Prior Taxes and Interest		\$ 30.86	\$ 30.86
Property Tax Revenue		\$ 942.18	\$ 942.18
Specific Ownership		\$ 636.77	\$ 636.77
<b>Total Property Tax (General) Income</b>		<b>\$ 1,609.81</b>	<b>\$ 1,609.81</b>
<b>TOTAL INCOME</b>	<b>\$ 28,192.43</b>	<b>\$ 1,609.81</b>	<b>\$ 29,802.24</b>
<b>EXPENSES</b>			
Parts for Resale	\$ 369.96		\$ 369.96
Road cut fee	\$ -		\$ -
<b>Utilities</b>			
Electric	\$ 1,499.08		\$ 1,499.08
Propane			\$ -
Telephone	\$ 43.69	\$ 232.83	\$ 276.52
<b>Total Utilities</b>	<b>\$ 1,542.77</b>	<b>\$ 232.83</b>	<b>\$ 1,775.60</b>
<b>Administrative Expenses</b>			
Postage and shipping	\$ 183.60		\$ 183.60
County Treasurer Fees		\$ 29.19	\$ 29.19
Janitorial		\$ 32.14	\$ 32.14
Office supplies	\$ 29.98	\$ 174.29	\$ 204.27
Office Equipment		\$ 4,324.86	\$ 4,324.86
Office Furniture		\$ 148.00	\$ 148.00
Health Ins. Allowance	\$ 225.00		\$ 225.00
Credit Card Fees	\$ 7.45		\$ 7.45
Computer, Bill, and Internet		\$ 200.00	\$ 200.00
<b>Total Administrative Expenses</b>	<b>\$ 446.03</b>	<b>\$ 4,908.48</b>	<b>\$ 5,354.51</b>
<b>Operating Expenses</b>			
Operating Supplies OPR	\$ 28.39		\$ 28.39
Building Maint. & Repair	\$ 28.58	\$ 38.29	\$ 66.87
System Maint & Repair	\$ 249.26		\$ 249.26
Equip Maint. & Repair	\$ (148.27)		\$ (148.27)
Water Quality Testing	\$ 42.00		\$ 42.00
Professional Fees	\$ 182.74		\$ 182.74
<b>Total Operating Expenses</b>	<b>\$ 382.70</b>	<b>\$ 38.29</b>	<b>\$ 420.99</b>
<b>Payroll Expense</b>	<b>\$ 6,647.34</b>	<b>\$ 3,068.57</b>	<b>\$ 9,715.91</b>
<b>Total Expenses</b>	<b>\$ 9,388.80</b>	<b>\$ 8,248.17</b>	<b>\$ 17,636.97</b>
<b>Net Income</b>	<b>\$ 18,803.63</b>	<b>\$ (6,638.36)</b>	<b>\$ 12,165.27</b>