

Joseph City Utilities
Sanitary Budget vs. Actual
 YTD 1/1/19-6/25/19

	YTD	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Page Steel	177.00	1,500.00	-1,323.00
Sanitary Revenue	108,116.19	210,000.00	-101,883.81
Total Income	108,293.19	211,500.00	-103,206.81
Gross Profit	108,293.19	211,500.00	-103,206.81
Expense			
Contract Labor			
Operator Substitutes	517.00	900.00	-383.00
Total Contract Labor	517.00	900.00	-383.00
Insurance			
Enviromental	5,314.80	2,525.00	2,789.80
General Liability Insurance	5,538.00	5,400.00	138.00
Workmans Compensation	2,691.00	2,350.00	341.00
Total Insurance	13,543.80	10,275.00	3,268.80
Operations			
ADEQ Mapping Fees	700.00		
Auto	1,143.49	1,500.00	-356.51
Chemicals	364.96	5,000.00	-4,635.04
Dump Transport	24,292.19	52,000.00	-27,707.81
Equipment Rental	160.01	200.00	-39.99
Excavation Services	0.00	500.00	-500.00
Gasoline/Fuel	1,500.26	2,650.00	-1,149.74
Janitorial	180.00	525.00	-345.00
Maintenace and Repairs	0.00	600.00	-600.00
Miscellaneous Expense	90.64		
Office Supplies/Equipment	508.17	2,600.00	-2,091.83
Parts/Supplies/Equipment	2,319.89	4,000.00	-1,680.11
Permits & Memberships	7,605.31	2,000.00	5,605.31
Pest Control	45.00		
Postage	402.50	1,100.00	-697.50
Sampling	6,026.20	12,025.00	-5,998.80
Staff Development	25.84		
Technology Equipment and Fees	236.97	100.00	136.97
Toilet Rental	362.88	800.00	-437.12
Uniform Expense	0.00	1,000.00	-1,000.00
Operations - Other	351.28		
Total Operations	46,315.59	86,600.00	-40,284.41

	YTD	Budget	\$ Over Budget
Payroll Expenses			
Processing Fee	614.09	1,200.00	-585.91
Sanitary Payroll			
Sanitary Payroll Taxes	10,790.30	21,000.00	-10,209.70
Sanitary Payroll - Other	35,528.77	83,000.00	-47,471.23
Total Sanitary Payroll	<u>46,319.07</u>	<u>104,000.00</u>	<u>-57,680.93</u>
Total Payroll Expenses	46,933.16	105,200.00	-58,266.84
Professional Fees			
Accounting Fees	0.00	2,500.00	-2,500.00
Legal Fees	189.50	1,000.00	-810.50
Total Professional Fees	189.50	3,500.00	-3,310.50
Utilities			
Electricity-Dump	337.58	2,375.00	-2,037.42
Electricity - Office&Shop	1,139.91	125.00	1,014.91
Gas - Office/Shop	93.00	225.00	-132.00
Phone/Internet	411.52	950.00	-538.48
Total Utilities	<u>1,982.01</u>	<u>3,675.00</u>	<u>-1,692.99</u>
Total Expense	<u>109,481.06</u>	<u>210,150.00</u>	<u>-100,668.94</u>
Net Ordinary Income	-1,187.87	1,350.00	-2,537.87
Other Income/Expense			
Other Income			
Earned Interest	19.64		
Total Other Income	<u>19.64</u>		
Net Other Income	<u>19.64</u>		
Net Income	<u><u>-1,168.23</u></u>	<u><u>1,350.00</u></u>	<u><u>-2,518.23</u></u>