

Joseph City Utilities
Sanitary Budget vs. Actual

Jan-June 2nd Quarter

| | Jan - Jun 20 | Budget | \$ Over Budget |
|---------------------------------|--------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Page Steel | 587.61 | 750.00 | -162.39 |
| Sanitary Revenue | 136,142.45 | 113,000.04 | 23,142.41 |
| Total Income | 136,730.06 | 113,750.04 | 22,980.02 |
| Gross Profit | 136,730.06 | 113,750.04 | 22,980.02 |
| Expense | | | |
| Contract Labor | | | |
| Operator Substitutes | 689.76 | 900.00 | -210.24 |
| Total Contract Labor | 689.76 | 900.00 | -210.24 |
| Insurance | | | |
| Enviromental | 7,277.14 | 5,400.00 | 1,877.14 |
| General Liability Insurance | 4,549.00 | 5,500.00 | -951.00 |
| Workmans Compensation | 1,519.00 | 2,800.00 | -1,281.00 |
| Total Insurance | 13,345.14 | 13,700.00 | -354.86 |
| Operations | | | |
| ADEQ Mapping Fees | 0.00 | 700.00 | -700.00 |
| Auto | 831.72 | 1,600.02 | -768.30 |
| Chemicals | 4,838.52 | 2,600.00 | 2,238.52 |
| Dump Transport | 31,832.35 | 23,000.00 | 8,832.35 |
| Equipment Rental | 0.00 | 400.00 | -400.00 |
| Excavation Services | 5,110.00 | 200.00 | 4,910.00 |
| Field Parts/Supplies/Equipment | 3,011.67 | 2,500.02 | 511.65 |
| Gasoline/Fuel | 886.43 | 1,600.02 | -713.59 |
| Janitorial | 0.00 | 0.00 | 0.00 |
| Office Supplies/Equipment | 519.04 | 1,000.02 | -480.98 |
| Permits & Memberships | 2,524.65 | 7,800.00 | -5,275.35 |
| Pest Control | 210.00 | 270.00 | -60.00 |
| Postage | 529.85 | 600.00 | -70.15 |
| Sampling | 6,711.95 | 6,000.00 | 711.95 |
| Staff Development | 38.00 | 75.00 | -37.00 |
| Technology Equipment and Fees | 2,224.91 | 600.00 | 1,624.91 |
| Toilet Rental | 362.82 | 400.02 | -37.20 |
| Uniform Expense | 53.19 | 250.00 | -196.81 |
| Total Operations | 59,685.10 | 49,595.10 | 10,090.00 |
| Payroll Expenses | | | |
| Processing Fee | 607.24 | 600.00 | 7.24 |
| Sanitary Payroll | | | |
| Sanitary Payroll Taxes | 12,141.61 | 12,500.04 | -358.43 |
| Sanitary Payroll - Other | 40,267.02 | 39,000.00 | 1,267.02 |
| Total Sanitary Payroll | 52,408.63 | 51,500.04 | 908.59 |
| Payroll Expenses - Other | 45.69 | | |
| Total Payroll Expenses | 53,061.56 | 52,100.04 | 961.52 |

| | Jan - Jun 20 | Budget | \$ Over Budget |
|--------------------------------------|---------------------|------------------|-----------------------|
| Professional Fees | | | |
| Accounting Fees | 97.50 | 1,250.00 | -1,152.50 |
| Legal Fees | 0.00 | 750.00 | -750.00 |
| Professional Fees - Other | 0.00 | 450.00 | -450.00 |
| Total Professional Fees | 97.50 | 2,450.00 | -2,352.50 |
| Utilities | | | |
| Electricity-Dump | 468.73 | 450.00 | 18.73 |
| Electricity - Office&Shop | 688.01 | 850.02 | -162.01 |
| Gas - Office/Shop | 193.50 | 150.00 | 43.50 |
| Phone/Internet | 536.24 | 500.04 | 36.20 |
| Total Utilities | 1,886.48 | 1,950.06 | -63.58 |
| Total Expense | 128,765.54 | 120,695.20 | 8,070.34 |
| Net Ordinary Income | 7,964.52 | -6,945.16 | 14,909.68 |
| Other Income/Expense | | | |
| Other Income | | | |
| Earned Interest | 6.17 | 20.04 | -13.87 |
| Total Other Income | 6.17 | 20.04 | -13.87 |
| Net Other Income | 6.17 | 20.04 | -13.87 |
| Net Income | 7,970.69 | -6,925.12 | 14,895.81 |