

**Joseph City Utilities**  
**Sanitary Budget vs. Actual Quarter 3**  
**January through September 2020**

	Jan - Sep 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Page Steel	930.01	1,125.00
Sanitary Revenue	206,423.09	169,500.06
<b>Total Income</b>	207,353.10	170,625.06
<b>Gross Profit</b>	207,353.10	170,625.06
<b>Expense</b>		
Banking Fees	31.41	0.00
Contract Labor		
Operator Substitutes	1,259.52	1,350.00
<b>Total Contract Labor</b>	1,259.52	1,350.00
Insurance		
Enviromental	7,277.14	5,400.00
General Liability Insurance	4,574.00	5,500.00
Workmans Compensation	1,519.00	2,800.00
<b>Total Insurance</b>	13,370.14	13,700.00
Operations		
ADEQ Mapping Fees	0.00	700.00
Auto	1,299.63	2,400.03
Chemicals	4,838.52	5,200.00
Dump Transport	50,664.52	39,000.00
Equipment Rental	0.00	600.00
Equipment Repair	768.53	
Excavation Services	5,110.00	300.00
Field Parts/Supplies/Equipment	3,640.36	3,750.03
Gasoline/Fuel	1,547.62	2,400.03
Janitorial	0.00	0.00
Maintenace and Repairs	420.00	
Office Maintanence & Repairs	0.00	112.50
Office Supplies/Equipment	710.40	1,500.03

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<b>Permits &amp; Memberships</b>	2,546.15	7,800.00
<b>Pest Control</b>	315.00	405.00
<b>Postage</b>	969.85	900.00
<b>Sampling</b>	10,498.50	9,000.00
<b>Staff Development</b>	47.91	112.50
<b>Technology Equipment and Fees</b>	2,337.62	900.00
<b>Toilet Rental</b>	544.23	600.03
<b>Uniform Expense</b>	106.39	375.00
<b>Total Operations</b>	86,365.23	76,055.15
<b>Payroll Expenses</b>		
<b>Processing Fee</b>	891.71	900.00
<b>Sanitary Payroll</b>		
<b>Sanitary Payroll Taxes</b>	18,092.81	18,750.06
<b>Sanitary Payroll - Other</b>	58,857.46	58,500.00
<b>Total Sanitary Payroll</b>	76,950.27	77,250.06
<b>Payroll Expenses - Other</b>	45.69	
<b>Total Payroll Expenses</b>	77,887.67	78,150.06
<b>Professional Fees</b>		
<b>Accounting Fees</b>	97.50	1,875.00
<b>Legal Fees</b>	0.00	1,125.00
<b>Professional Fees - Other</b>	0.00	675.00
<b>Total Professional Fees</b>	97.50	3,675.00
<b>Utilities</b>		
<b>Electricity-Dump</b>	729.84	675.00
<b>Electricity - Office&amp;Shop</b>	1,058.53	1,275.03
<b>Gas - Office/Shop</b>	310.50	225.00
<b>Phone/Internet</b>	775.49	750.06
<b>Total Utilities</b>	2,874.36	2,925.09
<b>Total Expense</b>	181,885.83	175,855.30
<b>Net Ordinary Income</b>	25,467.27	-5,230.24
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Earned Interest</b>	6.83	30.06
<b>Total Other Income</b>	6.83	30.06

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<b>Other Expense</b>		
<b>Sewer Line Replacementx</b>	0.00	3,750.03
<b>Total Other Expense</b>	0.00	3,750.03
<b>Net Other Income</b>	6.83	-3,719.97
<b>Net Income</b>	<u><u>25,474.10</u></u>	<u><u>-8,950.21</u></u>