

Joseph City Utilities
Sanitary Actual vs. Budget
Q1 & Q2 2021

	Jan - Jun 21	Budget
Ordinary Income/Expense		
Income		
Page Steel	508.80	650.00
Sanitary Revenue	140,099.31	137,000.00
Total Income	140,608.11	137,650.00
Gross Profit	140,608.11	137,650.00
Expense		
Banking Fees	110.00	40.00
Contract Labor		
Operator Substitutes	4,067.04	825.00
Total Contract Labor	4,067.04	825.00
Insurance		
Enviromental	5,877.24	5,880.00
General Liability Insurance	5,657.50	5,830.00
Workmans Compensation	1,806.50	1,825.00
Total Insurance	13,341.24	13,535.00
Operations		
ADEQ Enviro Quality	2,500.00	2,500.00
Auto	1,744.78	999.98
Chemicals	4,753.54	3,500.00
Dump Transport	36,787.53	31,500.00
Equipment Rental	0.00	75.00
Equipment Repair	0.00	400.00
Excavation Services	2,527.50	750.00
Field Parts/Supplies/Equipment	2,809.58	2,500.00
Gasoline/Fuel	916.74	1,400.00
Maintenance and Repairs	0.00	300.00
Office Maintanence & Repairs	0.00	100.00
Office Supplies/Equipment	283.00	600.00
Permits & Memberships	769.88	40.00
Pest Control	210.00	210.00
Postage	275.00	600.00
Sampling	6,503.10	7,500.00
Staff Development	28.89	87.50
Technology Equipment and Fees	1,322.70	1,500.00
Toilet Rental	424.69	400.00
Uniform Expense	0.00	0.00
Total Operations	61,856.93	54,962.48

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Payroll Expenses		
Processing Fee	666.23	649.96
Sanitary Payroll		
Sanitary Payroll Taxes	13,485.46	16,999.96
Sanitary Payroll - Other	41,419.18	48,499.96
Total Sanitary Payroll	54,904.64	65,499.92
Total Payroll Expenses	55,570.87	66,149.88
Professional Fees		
Accounting Fees	0.00	0.00
Legal Fees	80.90	500.00
Professional Fees - Other	15.00	0.00
Total Professional Fees	95.90	500.00
Utilities		
Electricity-Dump	490.14	500.00
Electricity - Office&Shop	1,025.78	800.00
Gas - Office/Shop	186.50	225.00
Phone/Internet	541.20	600.00
Total Utilities	2,243.62	2,125.00
Total Expense	137,285.60	138,137.36
Net Ordinary Income	3,322.51	-487.36
Other Income/Expense		
Other Income		
Earned Interest	1.77	0.00
Total Other Income	1.77	0.00
Other Expense		
Sewer Line Replacementx	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	1.77	0.00
Net Income	3,324.28	-487.36