

Joseph City Utilities Sanitary Budget vs. Actual 1st Quarter

Cash Basis

	Jan - Mar 20	Budget
Ordinary Income/Expense		
Income		
Page Steel	84.31	375.00
Sanitary Revenue	67,419.52	56,500.02
Total Income	67,503.83	56,875.02
Gross Profit	67,503.83	56,875.02
Expense		
Banking Fees	0.00	0.00
Contract Labor		
Operator Substitutes	561.84	450.00
Total Contract Labor	561.84	450.00
Insurance		
Enviromental	7,277.14	5,400.00
General Liability Insurance	5,438.50	5,500.00
Workmans Compensation	1,519.00	2,300.00
Total Insurance	14,234.64	13,200.00
Operations		
ADEQ Mapping Fees	0.00	0.00
Auto	396.67	800.01
Chemicals	0.00	1,300.00
Dump Transport	12,904.57	8,000.00
Equipment Rental	0.00	200.00
Excavation Services	160.00	100.00
Field Parts/Supplies/Equipment	214.77	1,250.01
Gasoline/Fuel	278.42	800.01
Janitorial	0.00	0.00
Office Maintanence & Repairs	0.00	37.50
Office Supplies/Equipment	199.14	500.01
Permits & Memberships	2,500.00	7,800.00
Pest Control	105.00	135.00
Postage	199.85	300.00
Sampling	3,317.55	3,000.00
Staff Development	0.00	37.50
Technology Equipment and Fees	1,156.33	300.00
Toilet Rental	181.41	200.01
Uniform Expense	53.19	125.00
Total Operations	21,666.90	24,885.05
Payroll Expenses		
Processing Fee	286.20	300.00
Sanitary Payroll		
Sanitary Payroll Taxes	5,429.25	6,250.02
Sanitary Payroll - Other	17,312.79	19,500.00
Total Sanitary Payroll	22,742.04	25,750.02
Payroll Expenses - Other	45.69	
Total Payroll Expenses	23,073.93	26,050.02
Professional Fees		
Accounting Fees	0.00	625.00
Legal Fees	0.00	375.00
Professional Fees - Other	0.00	225.00
Total Professional Fees	0.00	1,225.00

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Utilities		
Electricity-Dump	251.12	225.00
Electricity - Office&Shop	400.55	425.01
Gas - Office/Shop	102.00	75.00
Phone/Internet	285.24	250.02
Total Utilities	1,038.91	975.03
Total Expense	60,576.22	66,785.10
Net Ordinary Income	6,927.61	-9,910.08
Other Income/Expense		
Other Income		
Earned Interest	4.61	10.02
Total Other Income	4.61	10.02
Other Expense		
Sewer Line Replacementx	0.00	1,250.01
Total Other Expense	0.00	1,250.01
Net Other Income	4.61	-1,239.99
Net Income	6,932.22	-11,150.07