

Joseph City Utilities
Sanitary Budget vs. Actual
Quarter 3 - 2019

	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Page Steel	725.70	1,125.00	-399.30
Sanitary Revenue	171,614.69	157,500.00	14,114.69
Total Income	172,340.39	158,625.00	13,715.39
Gross Profit	172,340.39	158,625.00	13,715.39
Expense			
Contract Labor			
Operator Substitutes	1,412.29	675.00	737.29
Total Contract Labor	1,412.29	675.00	737.29
Insurance			
Enviromental	5,314.80	1,893.74	3,421.06
General Liability Insurance	5,432.50	4,050.00	1,382.50
Workmans Compensation	2,691.00	1,762.51	928.49
Total Insurance	13,438.30	7,706.25	5,732.05
Operations			
ADEQ Mapping Fees	700.00		
Auto	1,952.88	1,125.00	827.88
Chemicals	5,005.56	3,749.99	1,255.57
Dump Transport	34,282.03	39,000.01	-4,717.98
Equipment Rental	160.01	149.99	10.02
Excavation Services	0.00	374.99	-374.99
Gasoline/Fuel	2,404.64	1,987.51	417.13
Janitorial	251.64	393.75	-142.11
Maintenace and Repairs	0.00	450.00	-450.00
Office Supplies/Equipment	1,385.28	1,949.99	-564.71
Parts/Supplies/Equipment	3,527.80	3,000.01	527.79
Permits & Memberships	7,613.31	1,499.99	6,113.32
Pest Control	180.00		
Postage	824.48	824.99	-0.51
Sampling	7,019.20	9,018.76	-1,999.56
Staff Development	67.34		
Technology Equipment and Fe...	502.41	75.01	427.40
Toilet Rental	605.12	599.99	5.13
Uniform Expense	335.95	750.01	-414.06
Total Operations	66,817.65	64,949.99	1,867.66
Payroll Expenses			
Processing Fee	931.50	900.00	31.50
Sanitary Payroll			
Sanitary Payroll Taxes	17,188.47	15,750.00	1,438.47
Sanitary Payroll - Other	56,328.17	62,249.99	-5,921.82
Total Sanitary Payroll	73,516.64	77,999.99	-4,483.35
Total Payroll Expenses	74,448.14	78,899.99	-4,451.85
Professional Fees			
Accounting Fees	2,437.50	1,875.01	562.49
Legal Fees	1,401.53	750.01	651.52
Total Professional Fees	3,839.03	2,625.02	1,214.01

	Jan - Sep 19	Budget	\$ Over Budget
Utilities			
Electricity-Dump	534.42	1,781.24	-1,246.82
Electricity - Office&Shop	1,239.27	93.74	1,145.53
Gas - Office/Shop	175.00	168.75	6.25
Phone/Internet	692.66	712.49	-19.83
Total Utilities	<u>2,641.35</u>	<u>2,756.22</u>	<u>-114.87</u>
Total Expense	<u>162,596.76</u>	<u>157,612.47</u>	<u>4,984.29</u>
Net Ordinary Income	9,743.63	1,012.53	8,731.10
Other Income/Expense			
Other Income			
Earned Interest	30.00		
Total Other Income	<u>30.00</u>		
Net Other Income	<u>30.00</u>		
Net Income	<u><u>9,773.63</u></u>	<u><u>1,012.53</u></u>	<u><u>8,761.10</u></u>