

Joseph City Utilities
Profit & Loss by District
January 2020

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	18,552.56	0.00	18,552.56
Water Revenue	0.00	20,623.76	20,623.76
Total Income	18,552.56	20,623.76	39,176.32
Gross Profit	18,552.56	20,623.76	39,176.32
Expense			
Contract Labor			
Operator Substitutes	127.92	0.00	127.92
Total Contract Labor	127.92	0.00	127.92
Insurance			
Workmans Compensation	1,519.00	1,519.00	3,038.00
Total Insurance	1,519.00	1,519.00	3,038.00
Operations			
Auto	71.31	71.32	142.63
Dump Transport	3,710.66	0.00	3,710.66
Excavation Services	160.00	0.00	160.00
Gasoline/Fuel	100.78	100.78	201.56
Office Supplies/Equipment	37.11	37.12	74.23
Pest Control	35.00	35.00	70.00
Sampling	1,613.70	1,484.70	3,098.40
Technology Equipment and Fees	153.68	153.68	307.36
Toilet Rental	60.67	0.00	60.67
Total Operations	5,942.91	1,882.60	7,825.51
Payroll Expenses			
Processing Fee	194.82	194.82	389.64
Sanitary Payroll			
Sanitary Payroll Taxes	1,894.51	0.00	1,894.51
Sanitary Payroll - Other	5,893.45	0.00	5,893.45
Total Sanitary Payroll	7,787.96	0.00	7,787.96
Water Payroll			
Water Payroll Taxes	0.00	2,302.67	2,302.67
Water Payroll - Other	0.00	7,042.29	7,042.29
Total Water Payroll	0.00	9,344.96	9,344.96
Total Payroll Expenses	7,982.78	9,539.78	17,522.56
TPT-1 Sales Tax	0.00	873.49	873.49

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	93.74	0.00	93.74
Electricity - Office&Shop	142.91	142.90	285.81
Electricity - Water Generating	0.00	1,483.24	1,483.24
Gas - Office/Shop	25.50	25.50	51.00
Phone/Internet	121.54	121.54	243.08
Total Utilities	383.69	1,773.18	2,156.87
Total Expense	15,956.30	15,588.05	31,544.35
Net Ordinary Income	2,596.26	5,035.71	7,631.97
Other Income/Expense			
Other Income			
Earned Interest	1.60	10.41	12.01
Total Other Income	1.60	10.41	12.01
Net Other Income	1.60	10.41	12.01
Net Income	2,597.86	5,046.12	7,643.98

Joseph City Utilities

Profit & Loss by District

February 2020

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Land Rental-Cellularone	0.00	3,979.42	3,979.42
Page Steel	84.31	0.00	84.31
Sanitary Revenue	22,823.43	0.00	22,823.43
Water Revenue	0.00	17,064.22	17,064.22
Total Income	22,907.74	21,043.64	43,951.38
Gross Profit	22,907.74	21,043.64	43,951.38
Expense			
Banking Fees	0.00	-0.01	-0.01
Contract Labor			
Operator Substitutes	125.04	0.00	125.04
Total Contract Labor	125.04	0.00	125.04
Insurance			
Enviromental	7,277.14	0.00	7,277.14
General Liability Insurance	5,438.50	5,438.50	10,877.00
Total Insurance	12,715.64	5,438.50	18,154.14
Operations			
Auto	325.36	325.37	650.73
Chemicals	0.00	-150.00	-150.00
Field Parts/Supplies/Equipment	82.06	465.76	547.82
Gasoline/Fuel	75.50	75.50	151.00
Office Supplies/Equipment	109.31	109.32	218.63
Postage	117.35	117.35	234.70
Sampling	1,563.85	310.85	1,874.70
Technology Equipment and Fees	325.61	325.62	651.23
Toilet Rental	60.37	0.00	60.37
Total Operations	2,659.41	1,579.77	4,239.18
Payroll Expenses			
Processing Fee	45.69	91.38	137.07
Sanitary Payroll			
Sanitary Payroll Taxes	1,759.86	0.00	1,759.86
Sanitary Payroll - Other	5,709.57	0.00	5,709.57
Total Sanitary Payroll	7,469.43	0.00	7,469.43
Water Payroll			
Water Payroll Taxes	0.00	2,083.01	2,083.01
Water Payroll - Other	0.00	6,724.62	6,724.62
Total Water Payroll	0.00	8,807.63	8,807.63
Payroll Expenses - Other	45.69	45.69	91.38
Total Payroll Expenses	7,560.81	8,944.70	16,505.51
TPT-1 Sales Tax	0.00	677.83	677.83

Joseph City Utilities

Profit & Loss by District

February 2020

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	82.21	0.00	82.21
Electricity - Office&Shop	141.32	141.80	283.12
Electricity - Water Generating	0.00	1,282.86	1,282.86
Gas - Office/Shop	51.00	51.00	102.00
Phone/Internet	81.85	81.86	163.71
Total Utilities	356.38	1,557.52	1,913.90
Total Expense	23,417.28	18,198.31	41,615.59
Net Ordinary Income	-509.54	2,845.33	2,335.79
Other Income/Expense			
Other Income			
Earned Interest	1.49	9.41	10.90
Total Other Income	1.49	9.41	10.90
Net Other Income	1.49	9.41	10.90
Net Income	-508.05	2,854.74	2,346.69

Joseph City Utilities

Profit & Loss by District

March 2020

Cash Basis

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	25,948.63	0.00	25,948.63
Water Revenue	0.00	19,195.89	19,195.89
Total Income	25,948.63	19,195.89	45,144.52
Gross Profit	25,948.63	19,195.89	45,144.52
Expense			
Contract Labor			
Operator Substitutes	308.88	0.00	308.88
Total Contract Labor	308.88	0.00	308.88
Operations			
Dump Transport	9,193.91	0.00	9,193.91
Field Parts/Supplies/Equipment	132.71	791.86	924.57
Gasoline/Fuel	102.14	102.15	204.29
Office Supplies/Equipment	52.72	52.73	105.45
Permits & Memberships	2,500.00	0.00	2,500.00
Pest Control	70.00	70.00	140.00
Postage	82.50	82.50	165.00
Sampling	140.00	60.00	200.00
Technology Equipment and Fees	677.04	677.04	1,354.08
Toilet Rental	60.37	0.00	60.37
Uniform Expense	53.19	53.20	106.39
Total Operations	13,064.58	1,889.48	14,954.06
Payroll Expenses			
Processing Fee	45.69	45.69	91.38
Sanitary Payroll			
Sanitary Payroll Taxes	1,774.88	0.00	1,774.88
Sanitary Payroll - Other	5,709.77	0.00	5,709.77
Total Sanitary Payroll	7,484.65	0.00	7,484.65
Water Payroll			
Water Payroll Taxes	0.00	2,120.13	2,120.13
Water Payroll - Other	0.00	6,764.38	6,764.38
Total Water Payroll	0.00	8,884.51	8,884.51
Total Payroll Expenses	7,530.34	8,930.20	16,460.54
Utilities			
Electricity-Dump	75.17	0.00	75.17
Electricity - Office&Shop	116.32	116.80	233.12
Electricity - Water Generating	0.00	1,264.42	1,264.42
Gas - Office/Shop	25.50	25.50	51.00
Phone/Internet	81.85	81.86	163.71
Total Utilities	298.84	1,488.58	1,787.42
Total Expense	21,202.64	12,308.26	33,510.90
Net Ordinary Income	4,745.99	6,887.63	11,633.62

Joseph City Utilities

Profit & Loss by District

March 2020

Cash Basis

	Sanitary District	Water District	TOTAL
Other Income/Expense			
Other Income			
Earned Interest	1.52	9.53	11.05
Total Other Income	1.52	9.53	11.05
Net Other Income	1.52	9.53	11.05
Net Income	4,747.51	6,897.16	11,644.67

Joseph City Utilities
Profit & Loss by District
April 2020

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	194.50	0.00	194.50
Sanitary Revenue	20,434.60	0.00	20,434.60
Water Revenue	0.00	17,783.23	17,783.23
Total Income	20,629.10	17,783.23	38,412.33
Gross Profit	20,629.10	17,783.23	38,412.33
Expense			
Operations			
Auto	44.38	44.38	88.76
Dump Transport	5,356.81	0.00	5,356.81
Field Parts/Supplies/Equipment	231.81	2,362.50	2,594.31
Gasoline/Fuel	74.91	74.92	149.83
Office Supplies/Equipment	202.30	202.32	404.62
Pest Control	35.00	35.00	70.00
Postage	110.00	110.00	220.00
Sampling	0.00	140.00	140.00
Total Operations	6,055.21	2,969.12	9,024.33
Payroll Expenses			
Processing Fee	91.38	91.38	182.76
Sanitary Payroll			
Sanitary Payroll Taxes	1,635.28	0.00	1,635.28
Sanitary Payroll - Other	5,675.05	0.00	5,675.05
Total Sanitary Payroll	7,310.33	0.00	7,310.33
Water Payroll			
Water Payroll Taxes	0.00	2,120.86	2,120.86
Water Payroll - Other	0.00	6,846.05	6,846.05
Total Water Payroll	0.00	8,966.91	8,966.91
Total Payroll Expenses	7,401.71	9,058.29	16,460.00
Professional Fees			
Accounting Fees	0.00	1,361.25	1,361.25
Total Professional Fees	0.00	1,361.25	1,361.25
TPT-1 Sales Tax	0.00	662.53	662.53
Utilities			
Electricity-Dump	66.61	0.00	66.61
Electricity - Office&Shop	91.70	91.70	183.40
Electricity - Water Generating	0.00	1,544.12	1,544.12
Gas - Office/Shop	39.00	39.00	78.00
Phone/Internet	89.35	89.36	178.71
Total Utilities	286.66	1,764.18	2,050.84
Total Expense	13,743.58	15,815.37	29,558.95
Net Ordinary Income	6,885.52	1,967.86	8,853.38
Other Income/Expense			
Other Income			
Earned Interest	1.13	4.41	5.54
Total Other Income	1.13	4.41	5.54
Net Other Income	1.13	4.41	5.54
Net Income	6,886.65	1,972.27	8,858.92

Joseph City Utilities
Profit & Loss by District
 May 2020

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	21,611.45	0.00	21,611.45
Water Revenue	0.00	17,648.17	17,648.17
Total Income	21,611.45	17,648.17	39,259.62
Gross Profit	21,611.45	17,648.17	39,259.62
Expense			
Contract Labor			
Operator Substitutes	63.96	0.00	63.96
Total Contract Labor	63.96	0.00	63.96
Operations			
Chemicals	4,415.56	0.00	4,415.56
Dump Transport	6,722.35	0.00	6,722.35
Field Parts/Supplies/Equipment	1,245.19	2,551.83	3,797.02
Gasoline/Fuel	380.32	380.34	760.66
Office Supplies/Equipment	12.87	12.88	25.75
Permits & Memberships	24.65	24.65	49.30
Postage	110.00	110.00	220.00
Sampling	250.00	60.00	310.00
Staff Development	38.00	38.00	76.00
Technology Equipment and Fees	277.66	277.66	555.32
Toilet Rental	121.04	0.00	121.04
Total Operations	13,597.64	3,455.36	17,053.00
Payroll Expenses			
Processing Fee	138.28	138.28	276.56
Sanitary Payroll			
Sanitary Payroll Taxes	3,017.18	0.00	3,017.18
Sanitary Payroll - Other	10,873.42	0.00	10,873.42
Total Sanitary Payroll	13,890.60	0.00	13,890.60
Water Payroll			
Water Payroll Taxes	0.00	3,102.03	3,102.03
Water Payroll - Other	0.00	10,253.74	10,253.74
Total Water Payroll	0.00	13,355.77	13,355.77
Total Payroll Expenses	14,028.88	13,494.05	27,522.93

Joseph City Utilities
Profit & Loss by District
May 2020

	Sanitary District	Water District	TOTAL
Professional Fees			
Accounting Fees	97.50	3,736.25	3,833.75
Total Professional Fees	97.50	3,736.25	3,833.75
TPT-1 Sales Tax	0.00	1,026.44	1,026.44
Utilities			
Electricity-Dump	71.69	0.00	71.69
Electricity - Office&Shop	97.37	97.37	194.74
Electricity - Water Generating	0.00	1,941.63	1,941.63
Gas - Office/Shop	39.00	39.00	78.00
Phone/Internet	81.82	81.84	163.66
Total Utilities	289.88	2,159.84	2,449.72
Total Expense	28,077.86	23,871.94	51,949.80
Net Ordinary Income	-6,466.41	-6,223.77	-12,690.18
Other Income/Expense			
Other Income			
Earned Interest	0.22	2.14	2.36
Total Other Income	0.22	2.14	2.36
Net Other Income	0.22	2.14	2.36
Net Income	-6,466.19	-6,221.63	-12,687.82

**Joseph City Utilities
Profit & Loss by District
June 2020**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Page Steel	308.80	0.00	308.80
Sanitary Revenue	26,676.88	0.00	26,676.88
Water Revenue	0.00	22,316.01	22,316.01
Total Income	<u>26,985.68</u>	<u>22,316.01</u>	<u>49,301.69</u>
Gross Profit	26,985.68	22,316.01	49,301.69
Expense			
Contract Labor			
Operator Substitutes	63.96	0.00	63.96
Total Contract Labor	63.96	0.00	63.96
Insurance			
General Liability Insurance	-889.50	-889.50	-1,779.00
Total Insurance	-889.50	-889.50	-1,779.00
Operations			
Auto	409.24	409.26	818.50
Chemicals	422.96	0.00	422.96
Dump Transport	6,848.62	0.00	6,848.62
Excavation Services	4,950.00	0.00	4,950.00
Field Parts/Supplies/Equipment	1,319.90	822.81	2,142.71
Gasoline/Fuel	152.78	152.78	305.56
Office Supplies/Equipment	104.73	104.75	209.48
Pest Control	70.00	70.00	140.00
Postage	110.00	110.00	220.00
Sampling	3,144.40	1,243.40	4,387.80
Technology Equipment and Fees	790.92	790.92	1,581.84
Toilet Rental	60.37	0.00	60.37
Total Operations	<u>18,383.92</u>	<u>3,703.92</u>	<u>22,087.84</u>
Payroll Expenses			
Processing Fee	91.38	91.38	182.76

**Joseph City Utilities
Profit & Loss by District
June 2020**

	<u>Sanitary District</u>	<u>Water District</u>	<u>TOTAL</u>
Sanitary Payroll			
Sanitary Payroll Taxes	2,059.90	0.00	2,059.90
Sanitary Payroll - Other	6,405.76	0.00	6,405.76
Total Sanitary Payroll	8,465.66	0.00	8,465.66
Water Payroll			
Water Payroll Taxes	0.00	2,474.93	2,474.93
Water Payroll - Other	0.00	7,632.28	7,632.28
Total Water Payroll	0.00	10,107.21	10,107.21
Total Payroll Expenses	8,557.04	10,198.59	18,755.63
Utilities			
Electricity-Dump	79.31	0.00	79.31
Electricity - Office&Shop	98.39	98.40	196.79
Electricity - Water Generating	0.00	1,999.88	1,999.88
Gas - Office/Shop	39.00	39.00	78.00
Phone/Internet	79.83	79.84	159.67
Total Utilities	296.53	2,217.12	2,513.65
Total Expense	26,411.95	15,230.13	41,642.08
Net Ordinary Income	573.73	7,085.88	7,659.61
Other Income/Expense			
Other Income			
Earned Interest	0.21	2.20	2.41
Total Other Income	0.21	2.20	2.41
Net Other Income	0.21	2.20	2.41
Net Income	573.94	7,088.08	7,662.02

Joseph City Utilities
Profit & Loss by District
 July 2020

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	197.20	0.00	197.20
Sanitary Revenue	22,219.26	0.00	22,219.26
Water Revenue	0.00	24,243.79	24,243.79
Total Income	22,416.46	24,243.79	46,660.25
Gross Profit	22,416.46	24,243.79	46,660.25
Expense			
Contract Labor			
Operator Substitutes	303.84	0.00	303.84
Total Contract Labor	303.84	0.00	303.84
Operations			
Auto	24.04	24.05	48.09
Dump Transport	6,514.49	0.00	6,514.49
Field Parts/Supplies/Equipment	48.41	27.89	76.30
Gasoline/Fuel	439.80	439.82	879.62
Maintenace and Repairs	420.00	0.00	420.00
Office Supplies/Equipment	112.32	112.33	224.65
Permits & Memberships	0.00	16.00	16.00
Pest Control	35.00	35.00	70.00
Postage	220.00	220.00	440.00
Technology Equipment and Fe...	37.63	37.64	75.27
Toilet Rental	60.37	0.00	60.37
Total Operations	7,912.06	912.73	8,824.79
Payroll Expenses			
Processing Fee	92.69	92.69	185.38
Sanitary Payroll			
Sanitary Payroll Taxes	2,044.93	0.00	2,044.93
Sanitary Payroll - Other	6,399.10	0.00	6,399.10
Total Sanitary Payroll	8,444.03	0.00	8,444.03
Water Payroll			
Water Payroll Taxes	0.00	2,427.22	2,427.22
Water Payroll - Other	0.00	7,517.60	7,517.60
Total Water Payroll	0.00	9,944.82	9,944.82
Total Payroll Expenses	8,536.72	10,037.51	18,574.23
TPT-1 Sales Tax	0.00	1,299.47	1,299.47

Joseph City Utilities
Profit & Loss by District
 July 2020

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	90.55	0.00	90.55
Electricity - Office&Shop	89.81	89.81	179.62
Electricity - Water Generating	0.00	2,762.93	2,762.93
Gas - Office/Shop	39.00	39.00	78.00
Phone/Internet	79.83	79.84	159.67
Total Utilities	299.19	2,971.58	3,270.77
Total Expense	17,051.81	15,221.29	32,273.10
Net Ordinary Income	5,364.65	9,022.50	14,387.15
Other Income/Expense			
Other Income			
Earned Interest	0.22	2.30	2.52
Total Other Income	0.22	2.30	2.52
Net Other Income	0.22	2.30	2.52
Net Income	5,364.87	9,024.80	14,389.67

**Joseph City Utilities
Profit & Loss by District
August 2020**

Cash Basis

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	145.20	0.00	145.20
Sanitary Revenue	22,800.92	0.00	22,800.92
Water Revenue	0.00	22,579.13	22,579.13
Total Income	22,946.12	22,579.13	45,525.25
Gross Profit	22,946.12	22,579.13	45,525.25
Expense			
Banking Fees	31.41	31.41	62.82
Contract Labor			
Operator Substitutes	217.92	0.00	217.92
Total Contract Labor	217.92	0.00	217.92
Insurance			
General Liability Insurance	25.00	25.00	50.00
Total Insurance	25.00	25.00	50.00
Operations			
Auto	435.56	435.56	871.12
Dump Transport	9,989.09	0.00	9,989.09
Equipment Repair	768.53	768.54	1,537.07
Field Parts/Supplies/Equipment	139.03	139.04	278.07
Gasoline/Fuel	138.11	138.12	276.23
Office Supplies/Equipment	37.53	37.54	75.07
Permits & Memberships	21.50	171.50	193.00
Postage	110.00	110.00	220.00
Sampling	1,585.00	60.00	1,645.00
Technology Equipment and Fe...	37.60	37.60	75.20
Toilet Rental	60.37	0.00	60.37
Total Operations	13,322.32	1,897.90	15,220.22
Payroll Expenses			
Processing Fee	95.94	95.96	191.90
Sanitary Payroll			
Sanitary Payroll Taxes	1,965.63	0.00	1,965.63
Sanitary Payroll - Other	6,115.82	0.00	6,115.82
Total Sanitary Payroll	8,081.45	0.00	8,081.45
Water Payroll			
Water Payroll Taxes	0.00	2,358.82	2,358.82
Water Payroll - Other	0.00	6,964.70	6,964.70
Total Water Payroll	0.00	9,323.52	9,323.52
Total Payroll Expenses	8,177.39	9,419.48	17,596.87
TPT-1 Sales Tax	0.00	1,645.10	1,645.10

**Joseph City Utilities
Profit & Loss by District
August 2020**

Cash Basis

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	86.18	0.00	86.18
Electricity - Office&Shop	154.69	154.70	309.39
Electricity - Water Generating	0.00	2,735.03	2,735.03
Gas - Office/Shop	39.00	39.00	78.00
Phone/Internet	80.00	80.01	160.01
Total Utilities	359.87	3,008.74	3,368.61
Total Expense	22,133.91	16,027.63	38,161.54
Net Ordinary Income	812.21	6,551.50	7,363.71
Other Income/Expense			
Other Income			
Earned Interest	0.22	2.52	2.74
Total Other Income	0.22	2.52	2.74
Net Other Income	0.22	2.52	2.74
Net Income	812.43	6,554.02	7,366.45

**Joseph City Utilities
Profit & Loss by District
September 2020**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	25,260.46	0.00	25,260.46
Water Revenue	0.00	27,459.64	27,459.64
Total Income	25,260.46	27,459.64	52,720.10
Gross Profit	25,260.46	27,459.64	52,720.10
Expense			
Contract Labor			
Operator Substitutes	48.00	0.00	48.00
Total Contract Labor	48.00	0.00	48.00
Operations			
Auto	8.31	8.31	16.62
Chemicals	0.00	676.13	676.13
Dump Transport	2,328.59	0.00	2,328.59
Field Parts/Supplies/Equipment	441.25	182.66	623.91
Gasoline/Fuel	83.28	83.28	166.56
Office Supplies/Equipment	41.51	41.51	83.02
Permits & Memberships	0.00	250.00	250.00
Pest Control	70.00	70.00	140.00
Postage	110.00	110.00	220.00
Sampling	2,201.55	1,744.55	3,946.10
Staff Development	9.91	9.91	19.82
Technology Equipment and Fees	37.48	37.49	74.97
Toilet Rental	60.67	0.00	60.67
Total Operations	5,392.55	3,213.84	8,606.39
Payroll Expenses			
Processing Fee	95.94	95.96	191.90
Sanitary Payroll			
Sanitary Payroll Taxes	1,940.64	0.00	1,940.64
Sanitary Payroll - Other	6,075.52	0.00	6,075.52
Total Sanitary Payroll	8,016.16	0.00	8,016.16
Water Payroll			
Water Payroll Taxes	0.00	2,252.86	2,252.86
Water Payroll - Other	0.00	6,972.18	6,972.18
Total Water Payroll	0.00	9,225.04	9,225.04
Total Payroll Expenses	8,112.10	9,321.00	17,433.10
TPT-1 Sales Tax	0.00	1,477.45	1,477.45

**Joseph City Utilities
Profit & Loss by District
September 2020**

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	84.38	0.00	84.38
Electricity - Office&Shop	126.02	126.51	252.53
Electricity - Water Generating	0.00	2,655.67	2,655.67
Gas - Office/Shop	39.00	39.00	78.00
Phone/Internet	79.42	79.43	158.85
Total Utilities	328.82	2,900.61	3,229.43
Total Expense	13,881.47	16,912.90	30,794.37
Net Ordinary Income	11,378.99	10,546.74	21,925.73
Other Income/Expense			
Other Income			
Earned Interest	0.22	2.23	2.45
Total Other Income	0.22	2.23	2.45
Net Other Income	0.22	2.23	2.45
Net Income	11,379.21	10,548.97	21,928.18

Joseph City Utilities
Profit & Loss by District
October 2020

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Sanitary Revenue	22,847.49	0.00	22,847.49
Water Revenue	0.00	26,368.52	26,368.52
Total Income	22,847.49	26,368.52	49,216.01
Gross Profit	22,847.49	26,368.52	49,216.01
Expense			
Banking Fees	22.50	13.14	35.64
Contract Labor			
Operator Substitutes	245.00	0.00	245.00
Total Contract Labor	245.00	0.00	245.00
Interest Paid	2.23	2.23	4.46
Operations			
Dump Transport	6,211.80	0.00	6,211.80
Equipment Rental	0.00	49.24	49.24
Field Parts/Supplies/Equipment	259.51	259.55	519.06
Gasoline/Fuel	112.37	112.37	224.74
Maintenance and Repairs	34.65	34.65	69.30
Office Supplies/Equipment	183.87	183.89	367.76
Permits & Memberships	18.42	18.43	36.85
Postage	55.00	55.00	110.00
Sampling	290.00	60.00	350.00
Technology Equipment and Fees	38.20	38.20	76.40
Toilet Rental	60.67	0.00	60.67
Uniform Expense	325.00	450.00	775.00
Total Operations	7,589.49	1,261.33	8,850.82
Payroll Expenses			
Processing Fee	95.94	95.96	191.90
Sanitary Payroll			
Sanitary Payroll Taxes	2,906.63	0.00	2,906.63
Sanitary Payroll - Other	9,090.41	0.00	9,090.41
Total Sanitary Payroll	11,997.04	0.00	11,997.04
Water Payroll			
Water Payroll Taxes	0.00	3,338.63	3,338.63
Water Payroll - Other	0.00	10,338.31	10,338.31
Total Water Payroll	0.00	13,676.94	13,676.94
Total Payroll Expenses	12,092.98	13,772.90	25,865.88
TPT-1 Sales Tax	0.00	1,575.83	1,575.83

Joseph City Utilities
Profit & Loss by District
October 2020

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	74.02	0.00	74.02
Electricity - Office&Shop	152.61	153.09	305.70
Electricity - Water Generating	0.00	2,048.37	2,048.37
Gas - Office/Shop	78.00	78.00	156.00
Phone/Internet	108.75	108.76	217.51
Total Utilities	413.38	2,388.22	2,801.60
Total Expense	20,365.58	19,013.65	39,379.23
Net Ordinary Income	2,481.91	7,354.87	9,836.78
Other Income/Expense			
Other Income			
Earned Interest	0.23	2.34	2.57
Total Other Income	0.23	2.34	2.57
Net Other Income	0.23	2.34	2.57
Net Income	2,482.14	7,357.21	9,839.35

**Joseph City Utilities
Profit & Loss by District
November 2020**

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	149.20	0.00	149.20
Sanitary Revenue	21,733.45	0.00	21,733.45
Water Revenue	0.00	19,873.34	19,873.34
Total Income	21,882.65	19,873.34	41,755.99
Gross Profit	21,882.65	19,873.34	41,755.99
Expense			
Banking Fees	0.00	60.46	60.46
Operations			
Dump Transport	5,177.94	0.00	5,177.94
Field Parts/Supplies/Equipment	58.73	771.84	830.57
Gasoline/Fuel	402.39	402.40	804.79
Improvements & Upgrades	2,704.39	0.00	2,704.39
Maintenace and Repairs	0.00	0.00	0.00
Office Supplies/Equipment	20.67	20.67	41.34
Pest Control	35.00	35.00	70.00
Postage	55.00	55.00	110.00
Sampling	2,884.55	1,112.55	3,997.10
Staff Development	87.50	62.50	150.00
Technology Equipment and Fe...	65.56	65.57	131.13
Toilet Rental	60.67	0.00	60.67
Total Operations	11,552.40	2,525.53	14,077.93
Payroll Expenses			
Processing Fee	95.94	95.96	191.90
Sanitary Payroll			
Sanitary Payroll Taxes	1,921.69	0.00	1,921.69
Sanitary Payroll - Other	5,898.37	0.00	5,898.37
Total Sanitary Payroll	7,820.06	0.00	7,820.06
Water Payroll			
Water Payroll Taxes	0.00	2,276.36	2,276.36
Water Payroll - Other	0.00	6,901.17	6,901.17
Total Water Payroll	0.00	9,177.53	9,177.53
Total Payroll Expenses	7,916.00	9,273.49	17,189.49
TPT-1 Sales Tax	0.00	1,314.89	1,314.89

**Joseph City Utilities
Profit & Loss by District
November 2020**

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	71.55	0.00	71.55
Electricity - Office&Shop	122.79	123.28	246.07
Electricity - Water Generating	0.00	1,755.70	1,755.70
Gas - Office/Shop	30.00	30.00	60.00
Phone/Internet	110.00	110.00	220.00
Total Utilities	334.34	2,018.98	2,353.32
Total Expense	19,802.74	15,193.35	34,996.09
Net Ordinary Income	2,079.91	4,679.99	6,759.90
Other Income/Expense			
Other Income			
Earned Interest	0.23	2.24	2.47
Total Other Income	0.23	2.24	2.47
Net Other Income	0.23	2.24	2.47
Net Income	2,080.14	4,682.23	6,762.37

Joseph City Utilities
Profit & Loss by District
December 2020

	Sanitary District	Water District	TOTAL
Ordinary Income/Expense			
Income			
Page Steel	175.20	0.00	175.20
Sanitary Revenue	24,860.30	0.00	24,860.30
Water Revenue	0.00	19,264.52	19,264.52
Total Income	25,035.50	19,264.52	44,300.02
Gross Profit	25,035.50	19,264.52	44,300.02
Expense			
Banking Fees	20.00	10.00	30.00
Contract Labor			
Operator Substitutes	60.00	0.00	60.00
Total Contract Labor	60.00	0.00	60.00
Operations			
Auto	64.74	64.74	129.48
Chemicals	1,972.06	0.00	1,972.06
Dump Transport	5,298.67	0.00	5,298.67
Excavation Services	0.00	100.00	100.00
Field Parts/Supplies/Equipment	615.84	1,284.63	1,900.47
Gasoline/Fuel	79.82	79.83	159.65
Improvements & Upgrades	1,250.00	0.00	1,250.00
Maintenance and Repairs	0.00	662.50	662.50
Office Supplies/Equipment	61.86	48.57	110.43
Pest Control	35.00	35.00	70.00
Postage	110.00	110.00	220.00
Sampling	450.00	0.00	450.00
Staff Development	28.13	28.13	56.26
Technology Equipment and Fees	64.89	64.89	129.78
Toilet Rental	60.67	0.00	60.67
Total Operations	10,091.68	2,478.29	12,569.97
Payroll Expenses			
Processing Fee	95.94	95.96	191.90
Sanitary Payroll			
Sanitary Payroll Taxes	1,993.75	0.00	1,993.75
Sanitary Payroll - Other	6,891.39	225.00	7,116.39
Total Sanitary Payroll	8,885.14	225.00	9,110.14
Water Payroll			
Water Payroll Taxes	0.00	2,502.19	2,502.19
Water Payroll - Other	0.00	7,881.09	7,881.09
Total Water Payroll	0.00	10,383.28	10,383.28
Total Payroll Expenses	8,981.08	10,704.24	19,685.32
Professional Fees	1,989.47	2,477.97	4,467.44
TPT-1 Sales Tax	0.00	1,132.26	1,132.26

Joseph City Utilities
Profit & Loss by District
December 2020

	Sanitary District	Water District	TOTAL
Utilities			
Electricity-Dump	86.45	0.00	86.45
Electricity - Office&Shop	140.27	140.75	281.02
Electricity - Water Generating	0.00	1,458.82	1,458.82
Gas - Office/Shop	30.00	30.00	60.00
Phone/Internet	88.08	88.08	176.16
Total Utilities	344.80	1,717.65	2,062.45
Total Expense	21,487.03	18,520.41	40,007.44
Net Ordinary Income	3,548.47	744.11	4,292.58
Other Income/Expense			
Other Income			
Earned Interest	0.27	3.09	3.36
Total Other Income	0.27	3.09	3.36
Net Other Income	0.27	3.09	3.36
Net Income	3,548.74	747.20	4,295.94