

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, June 2019 - current month

	<i>6 Months Ended June 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	1,200.00	1,000.00	(200.00)	120.0 %
Rent From Pumpers	1,500.00	6,000.00	4,500.00	25.0 %
Spreading Fees	5,922.00	25,700.00	19,778.00	23.0 %
Interest Income	18.08	200.00	181.92	9.0 %
TOTAL Income	<u>8,640.08</u>	<u>32,900.00</u>	<u>24,259.92</u>	26.3 %
NET REVENUE	<u>8,640.08</u>	<u>32,900.00</u>	<u>24,259.92</u>	26.3 %
GROSS PROFIT	<u>8,640.08</u>	<u>32,900.00</u>	<u>24,259.92</u>	26.3 %
Expenses				
Utility District Wages	0.00	8,925.00	8,925.00	
UD Fringes	0.00	1,300.00	1,300.00	
Retirement Funds	0.00	731.00	731.00	
Land Lease Payments	0.00	10,100.00	10,100.00	
Lime/PH Test Strips Purchased	0.00	3,000.00	3,000.00	
Ballfld San.Sys.Maint/Repair	0.00	2,000.00	2,000.00	
Phone/Internet	0.00	450.00	450.00	
Insurance	0.00	300.00	300.00	
Office Supplies & Equipment	0.00	200.00	200.00	
Postage	0.00	600.00	600.00	
Bank Charges	15.00	50.00	35.00	30.0 %
Ballfield Electricity	0.00	2,700.00	2,700.00	
Training/Travel	0.00	750.00	750.00	
Licenses & Permits	0.00	145.00	145.00	
Computers & Programs	0.00	1,000.00	1,000.00	
Engineering Study	0.00	6,000.00	6,000.00	
TOTAL Expenses	<u>15.00</u>	<u>38,251.00</u>	<u>38,236.00</u>	0.0 %
OPERATING PROFIT	<u>8,625.08</u>	<u>(5,351.00)</u>	<u>(13,976.08)</u>	-161.2 %
PROFIT BEFORE TAXES	<u>8,625.08</u>	<u>(5,351.00)</u>	<u>(13,976.08)</u>	-161.2 %