

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	800.00	(400.00)	150.0 %
Rent From Pumpers	1,500.00	1,500.00	0.00	100.0 %
Spreading Fees	7,026.00	54,660.00	47,634.00	12.9 %
Winter Spreading fee	0.00	2,317.00	2,317.00	
Spreading Fees Summer Pumpouts	0.00	46,152.00	46,152.00	
Septic Inspection Fees	0.00	2,750.00	2,750.00	
Interest Income	32.76	175.00	142.24	18.7 %
TOTAL Income	9,758.76	108,354.00	98,595.24	9.0 %
NET REVENUE	9,758.76	108,354.00	98,595.24	9.0 %
GROSS PROFIT	9,758.76	108,354.00	98,595.24	9.0 %
Expenses				
Utility District Wages	0.00	38,162.00	38,162.00	
UD Fringes	0.00	718.00	718.00	
Town Crew Wages	1,756.86	7,816.00	6,059.14	22.5 %
Land Lease Payments	0.00	39,109.00	39,109.00	
Lime/PH Test Strips Purchased	0.00	2,995.00	2,995.00	
Phone/Internet	0.00	700.00	700.00	
Insurance	0.00	1,700.00	1,700.00	
Postage	0.00	372.00	372.00	
Computers & Programs	0.00	950.00	950.00	
Legal	0.00	1,900.00	1,900.00	
Truck	0.00	13,028.00	13,028.00	
Winter Haul out	0.00	967.00	967.00	
TOTAL Expenses	1,756.86	108,417.00	106,660.14	1.6 %
OPERATING PROFIT	8,001.90	(63.00)	(8,064.90)	-12701.4 %
PROFIT BEFORE TAXES	8,001.90	(63.00)	(8,064.90)	-12701.4 %