

UTILITY DISTRICT

Income Statement

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

	<i>8 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	2,200.00	800.00	(1,400.00)	275.0 %
Rent From Pumpers	3,000.00	1,500.00	(1,500.00)	200.0 %
Spreading Fees	33,864.00	54,660.00	20,796.00	62.0 %
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	64.75	175.00	110.25	37.0 %
TOTAL Income	39,128.75	108,354.00	69,225.25	36.1 %
 NET REVENUE	 39,128.75	 108,354.00	 69,225.25	 36.1 %
 GROSS PROFIT	 39,128.75	 108,354.00	 69,225.25	 36.1 %
Expenses				
Utility District Wages	1,802.34	38,162.00	36,359.66	4.7 %
UD Fringes	0.00	718.00	718.00	
Town Crew Wages	4,838.08	7,816.00	2,977.92	61.9 %
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	219.95	700.00	480.05	31.4 %
Insurance	666.85	1,700.00	1,033.15	39.2 %
Postage	13.40	372.00	358.60	3.6 %
Computers & Programs	948.00	950.00	2.00	99.8 %
Legal	1,887.95	1,900.00	12.05	99.4 %
Truck	0.00	13,028.00	13,028.00	
Winter Haul out	5,950.91	967.00	(4,983.91)	615.4 %
TOTAL Expenses	16,327.48	108,417.00	92,089.52	15.1 %
OPERATING PROFIT	22,801.27	(63.00)	(22,864.27)	-36192.5 %
 PROFIT BEFORE TAXES	 22,801.27	 (63.00)	 (22,864.27)	 -36192.5 %

	<i>8 Months Ended August 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	22,801.27	(63.00)	(22,864.27)	-36192.5 %