

# UTILITY DISTRICT

## Income Statement

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

	<i>12 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	5,400	4,400	(1,000)	122.7 %
Rent From Pumpers	4,500	1,500	(3,000)	300.0 %
Spreading Fees	49,746	54,660	4,914	91.0 %
Winter Hauling Fee	0	2,317	2,317	
Pumpout Fees	0	14,481	14,481	
Porta Johns	0	900	900	
Septic Inspection Fees	0	2,750	2,750	
Interest Income	127	175	48	72.6 %
<b>TOTAL Income</b>	<b>59,773</b>	<b>81,183</b>	<b>21,410</b>	<b>73.6 %</b>
<b>NET REVENUE</b>	<b>59,773</b>	<b>81,183</b>	<b>21,410</b>	<b>73.6 %</b>
<b>GROSS PROFIT</b>	<b>59,773</b>	<b>81,183</b>	<b>21,410</b>	<b>73.6 %</b>
Expenses				
Utility District Wages	4,150	11,502	7,352	36.1 %
UD Fringes	0	718	718	
Town Crew Wages	4,838	11,856	7,018	40.8 %
Land Lease Payments	0	39,109	39,109	
Lime/PH Test Strips	0	2,995	2,995	
Phone/Internet	352	700	348	50.3 %
Insurance	667	1,700	1,033	39.2 %
Office Supplies & Equipment	286	100	(186)	286.0 %
Postage	13	372	359	3.5 %
Bank Charges	0	50	50	
Computers & Programs	948	950	2	99.8 %
Legal and Regulatory	2,653	2,200	(453)	120.6 %
Truck(s)	0	15,400	15,400	
Porta Johns	0	4,800	4,800	
Winter Hauling	6,546	6,900	354	94.9 %
<b>TOTAL Expenses</b>	<b>20,453</b>	<b>99,352</b>	<b>78,899</b>	<b>20.6 %</b>
<b>OPERATING PROFIT</b>	<b>39,320</b>	<b>(18,169)</b>	<b>(57,489)</b>	<b>-216.4 %</b>

	<i>12 Months Ended December 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PROFIT BEFORE TAXES	39,320	(18,169)	(57,489)	-216.4 %
NET PROFIT	39,320	(18,169)	(57,489)	-216.4 %