

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, January 2020 - current month

	<i>1 Months Ended January 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	0.00	1,000.00	1,000.00	
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	210.00	25,700.00	25,490.00	0.8 %
Interest Income	22.75	200.00	177.25	11.4 %
TOTAL Income	<u>232.75</u>	<u>32,900.00</u>	<u>32,667.25</u>	0.7 %
NET REVENUE	<u>232.75</u>	<u>32,900.00</u>	<u>32,667.25</u>	0.7 %
GROSS PROFIT	<u>232.75</u>	<u>32,900.00</u>	<u>32,667.25</u>	0.7 %
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	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	0.00	50.00	50.00	
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>0.00</u>	<u>38,251.00</u>	<u>38,251.00</u>	
OPERATING PROFIT	<u>232.75</u>	<u>(5,351.00)</u>	<u>(5,583.75)</u>	-4.3 %
PROFIT BEFORE TAXES	<u>232.75</u>	<u>(5,351.00)</u>	<u>(5,583.75)</u>	-4.3 %