

# UTILITY DISTRICT

## Income Statement

Year-to-Date Performance, May 2020 - 1 month back

	<i>5 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	200.00	0.00	(200.00)	
Spreading Fees	6,632.00	56,565.00	49,933.00	11.7 %
Winter Hauling Fee	0.00	4,275.00	4,275.00	
Pumpout Fees	2,970.00	56,700.00	53,730.00	5.2 %
Porta Johns	0.00	25,184.00	25,184.00	
Interest Income	40.07	175.00	134.93	22.9 %
Locate and/or dig out septic tank cover	75.00	0.00	(75.00)	
Holding Tank Pumpout (Emergency) w/>30' of hose to do Pumpout	135.00 35.00	0.00 0.00	(135.00) (35.00)	
TOTAL Income	10,087.07	142,899.00	132,811.93	7.1 %
NET REVENUE	10,087.07	142,899.00	132,811.93	7.1 %
GROSS PROFIT	10,087.07	142,899.00	132,811.93	7.1 %
Expenses				
Utility District Wages (Ivan)	0.00	4,260.00	4,260.00	
UD Fringes	0.00	515.00	515.00	
Town Crew Wages (cutting fields)	0.00	7,028.00	7,028.00	
Town Crew Wages (land application) Jeff	0.00	31,329.00	31,329.00	
Land Lease Payments	0.00	50,842.00	50,842.00	
Lime/PH Test Strips	0.00	6,092.00	6,092.00	
Phone/Internet	0.00	2,320.00	2,320.00	
Insurance	0.00	1,700.00	1,700.00	
Office Supplies & Equipment	0.00	1,000.00	1,000.00	
Postage	0.00	900.00	900.00	
Fuel/Maintenance	0.00	6,000.00	6,000.00	
Ballfield Electricity	0.00	2,000.00	2,000.00	
Training/Travel	0.00	802.00	802.00	
Computers & Programs	0.00	950.00	950.00	
Legal and Regulatory	0.00	2,000.00	2,000.00	
Truck(s)	10,250.00	19,371.00	9,121.00	52.9 %
Winter Hauling	0.00	2,475.00	2,475.00	
Town Office Wages (Janet)	0.00	6,632.00	6,632.00	
TOTAL Expenses	10,250.00	146,216.00	135,966.00	7.0 %

	<i>5 Months Ended May 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OPERATING PROFIT	(162.93)	(3,317.00)	(3,154.07)	4.9 %
PROFIT BEFORE TAXES	(162.93)	(3,317.00)	(3,154.07)	4.9 %
NET PROFIT	(162.93)	(3,317.00)	(3,154.07)	4.9 %