

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, June 2021 - 1 month back

	<i>6 Months Ended June 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Due to Town	(34,684.33)	0.00	34,684.33	
Permit Fees	1,600.00	1,000.00	(600.00)	160.0 %
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	12,371.86	25,700.00	13,328.14	48.1 %
Pumpout Fees	10,170.00	0.00	(10,170.00)	
Interest Income	9.14	200.00	190.86	4.6 %
Porta Potty Rental	1,345.00	0.00	(1,345.00)	
Septic Tank Inspection (w/pumpout)	135.00	0.00	(135.00)	
Holding Tank Pumpout (Emergency)	405.00	0.00	(405.00)	
w/>30' of hose to do Pumpout	140.00	0.00	(140.00)	
TOTAL Income	(8,508.33)	32,900.00	41,408.33	-25.9 %
NET REVENUE	(8,508.33)	32,900.00	41,408.33	-25.9 %
GROSS PROFIT	(8,508.33)	32,900.00	41,408.33	-25.9 %
Expenses				
Utility District Wages (Ivan)	0.00	8,925.00	8,925.00	
UD Fringes	35.00	1,300.00	1,265.00	2.7 %
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	
Administration	(185.71)	0.00	185.71	
Office Supplies & Equipment	367.26	200.00	(167.26)	183.6 %
Equipment	1,162.31	0.00	(1,162.31)	
Postage	110.00	600.00	490.00	18.3 %
Bank Charges	255.53	50.00	(205.53)	511.1 %
Fuel/Maintenance	400.15	0.00	(400.15)	
Ballfield Electricity	0.00	2,700.00	2,700.00	
Training/Travel	656.49	750.00	93.51	87.5 %
Licenses & Permits	200.00	145.00	(55.00)	137.9 %
Computers & Programs	0.00	1,000.00	1,000.00	
Engineering Study	0.00	6,000.00	6,000.00	

	<i>6 Months Ended June 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Leases (External)	13,256.98	0.00	(13,256.98)	
Leases (Internal)	5,000.00	0.00	(5,000.00)	
TOTAL Expenses	21,258.01	38,251.00	16,992.99	55.6 %
OPERATING PROFIT	(29,766.34)	(5,351.00)	24,415.34	556.3 %
PROFIT BEFORE TAXES	(29,766.34)	(5,351.00)	24,415.34	556.3 %
NET PROFIT	(29,766.34)	(5,351.00)	24,415.34	556.3 %