

UTILITY DISTRICT

Income Statement

Month-to-Date Variance, December 2016 - current month

	<i>1 Month Ended December 31, 2016</i>	<i>1 Month Ended December 31, 2016 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Income				
Permit Fees	200.00	0.00	200.00	
Spreading Fees	2,166.40	0.00	2,166.40	
TOTAL Income	2,366.40	0.00	2,366.40	
NET REVENUE	2,366.40	0.00	2,366.40	
GROSS PROFIT	2,366.40	0.00	2,366.40	
OPERATING PROFIT	2,366.40	0.00	2,366.40	
PROFIT BEFORE TAXES	2,366.40	0.00	2,366.40	
NET PROFIT	2,366.40	0.00	2,366.40	