

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, August 2016 - current month

	<i>8 Months Ended August 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	500.00	1,000.00	500.00	50.0 %
Rent From Pumps	0.00	6,000.00	6,000.00	
Spreading Fees	19,731.20	26,000.00	6,268.80	75.9 %
Interest Income	12.33	15.00	2.67	82.2 %
TOTAL Income	20,243.53	33,015.00	12,771.47	61.3 %
NET REVENUE	20,243.53	33,015.00	12,771.47	61.3 %
GROSS PROFIT	20,243.53	33,015.00	12,771.47	61.3 %
Expenses				
Utility District Wages	0.00	8,301.00	8,301.00	
UD Fringes	0.00	1,300.00	1,300.00	
Retirement Funds	0.00	731.00	731.00	
Land Lease Payments	0.00	10,815.00	10,815.00	
Lime/PH Test Strips Purchased	0.00	3,090.00	3,090.00	
Ballfld San.Sys.Maint/Repair	0.00	3,090.00	3,090.00	
Phone/Internet	0.00	464.00	464.00	
Insurance	0.00	301.00	301.00	
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	3,811.00	3,811.00	
Training/Travel	0.00	772.00	772.00	
Licenses & Permits	0.00	145.00	145.00	
Computers & Programs	0.00	1,030.00	1,030.00	
Engineering Study	0.00	6,000.00	6,000.00	
TOTAL Expenses	0.00	40,700.00	40,700.00	
OPERATING PROFIT	20,243.53	(7,685.00)	(27,928.53)	-263.4 %
PROFIT BEFORE TAXES	20,243.53	(7,685.00)	(27,928.53)	-263.4 %

	<i>8 Months Ended August 31, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	20,243.53	(7,685.00)	(27,928.53)	-263.4 %