UTILITY DISTRICT
Income Statement
Year-to-Date Performance, September 2016 - 1 month back

	9 Months Ended September 30, 2016	Annual Budget	Unused	% Used
Income				
Permit Fees	1,200.00	1,000.00	(200.00)	120.0 %
Rent From Pumpers	2,275.00	6,000.00	3,725.00	37.9 %
Spreading Fees	25,484.00	26,000.00	516.00	98.0 %
Interest Income	14.61	15.00	0.39	97.4 %
TOTAL Income	28,973.61	33,015.00	4,041.39	87.8 %
NET REVENUE	28,973.61	33,015.00	4,041.39	87.8 %
GROSS PROFIT	28,973.61	33,015.00	4,041.39	87.8 %
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	28,973.61	(7,685.00)	(36,658.61)	-377.0 %
PROFIT BEFORE TAXES	28,973.61	(7,685.00)	(36,658.61)	-377.0 %