

UTILITY DISTRICT

Income Statement

1:39 pm

	4 Months Apr/13	Annual Budget	Unused	% Used
Income				
Permit Fees	\$0.00	\$1,000.00	\$1,000.00	0.0%
Rent From Pumpers	0.00	6,000.00	6,000.00	0.0%
Spreading Fees	886.20	25,700.00	24,813.80	3.4%
Interest Income	8.66	200.00	191.34	4.3%
TOTAL Income	894.86	32,900.00	32,005.14	2.7%
NET REVENUE	894.86	32,900.00	32,005.14	2.7%
Expenses				
Utility District Wages	1,842.72	8,925.00	7,082.28	20.6%
UD Fringes	140.97	1,300.00	1,159.03	10.8%
Retirement Funds	122.54	731.00	608.46	16.8%
Land Lease Payments	0.00	10,100.00	10,100.00	0.0%
Lime/PH Test Strips Purchased	0.00	3,000.00	3,000.00	0.0%
Ballfld San.Sys.Maint/Repair	105.85	2,000.00	1,894.15	5.3%
Phone/Internet	131.97	450.00	318.03	29.3%
Insurance	298.96	300.00	1.04	99.7%
Office Supplies & Equipment	113.88	200.00	86.12	56.9%
Postage	225.00	600.00	375.00	37.5%
Bank Charges	0.00	50.00	50.00	0.0%
Ballfield Electricity	0.00	2,700.00	2,700.00	0.0%
Training/Travel	0.00	750.00	750.00	0.0%
Licenses & Permits	0.00	145.00	145.00	0.0%
Computers & Programs	948.00	1,000.00	52.00	94.8%
Engineering Study	28,513.95	6,000.00	(22,513.95)	475.2%
TOTAL Expenses	32,443.84	38,251.00	5,807.16	84.8%
OPERATING PROFIT	(31,548.98)	(5,351.00)	26,197.98	589.6%
PROFIT BEFORE TAXES	(31,548.98)	(5,351.00)	26,197.98	589.6%
NET PROFIT	(\$31,548.98)	(\$5,351.00)	\$26,197.98	589.6%