

UTILITY DISTRICT

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Income Statement

	7 Months Ended Jul/13	7 Months Ended Jul/13 Budget	Variance Fav/<Unf>	% Var
Income				
Permit Fees	\$600.00	\$1,000.00	(\$400.00)	-40.0%
Rent From Pumpers	1,950.00	6,000.00	(4,050.00)	-67.5%
Spreading Fees	6,540.80	25,700.00	(19,159.20)	-74.5%
Interest Income	15.41	200.00	(184.59)	-92.3%
TOTAL Income	9,106.21	32,900.00	(23,793.79)	-72.3%
NET REVENUE	9,106.21	32,900.00	(23,793.79)	-72.3%
Expenses				
Utility District Wages	1,842.72	8,925.00	7,082.28	79.4%
UD Fringes	140.97	1,300.00	1,159.03	89.2%
Retirement Funds	122.54	731.00	608.46	83.2%
Land Lease Payments	0.00	10,100.00	10,100.00	100.0%
Lime/PH Test Strips Purchased	0.00	3,000.00	3,000.00	100.0%
Ballfld San.Sys.Maint/Repair	105.85	2,000.00	1,894.15	94.7%
Phone/Internet	131.97	450.00	318.03	70.7%
Insurance	298.96	300.00	1.04	0.3%
Office Supplies & Equipment	113.88	200.00	86.12	43.1%
Postage	225.00	600.00	375.00	62.5%
Bank Charges	0.00	50.00	50.00	100.0%
DoNotUse - use 604000.00 instead	0.00	5.00	5.00	100.0%
Ballfield Electricity	0.00	2,700.00	2,700.00	100.0%
Training/Travel	0.00	750.00	750.00	100.0%
Licenses & Permits	0.00	145.00	145.00	100.0%
Computers & Programs	948.00	1,000.00	52.00	5.2%
Engineering Study	28,513.95	56,000.00	27,486.05	49.1%
TOTAL Expenses	32,443.84	88,256.00	55,812.16	63.2%
OPERATING PROFIT	(23,337.63)	(55,356.00)	32,018.37	57.8%
PROFIT BEFORE TAXES	(23,337.63)	(55,356.00)	32,018.37	57.8%
NET PROFIT	(\$23,337.63)	(\$55,356.00)	\$32,018.37	57.8%