

UTILITY DISTRICT

Income Statement

8:27 am

	10 Months Oct/13	Annual Budget	Unused	% Used
Income				
Permit Fees	\$2,000.00	\$1,000.00	(\$1,000.00)	200.0%
Rent From Pumpers	3,250.00	6,000.00	2,750.00	54.2%
Spreading Fees	15,854.02	25,700.00	9,845.98	61.7%
Interest Income	19.21	200.00	180.79	9.6%
TOTAL Income	21,123.23	32,900.00	11,776.77	64.2%
NET REVENUE	21,123.23	32,900.00	11,776.77	64.2%
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	56,000.00	27,486.05	50.9%
TOTAL Expenses	32,443.84	88,251.00	55,807.16	36.8%
OPERATING PROFIT	(11,320.61)	(55,351.00)	(44,030.39)	20.5%
PROFIT BEFORE TAXES	(11,320.61)	(55,351.00)	(44,030.39)	20.5%
NET PROFIT	(\$11,320.61)	(\$55,351.00)	(\$44,030.39)	20.5%