

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, August 2014 - current month

	<i>8 Months Ended August 31, 2014</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	1,200.00	1,000.00	(200.00)	120.0 %
Rent From Pumpers	975.00	6,000.00	5,025.00	16.3 %
Spreading Fees	6,102.60	26,000.00	19,897.40	23.5 %
Interest Income	8.60	200.00	191.40	4.3 %
TOTAL Income	8,286.20	33,200.00	24,913.80	25.0 %
NET REVENUE	8,286.20	33,200.00	24,913.80	25.0 %
GROSS PROFIT	8,286.20	33,200.00	24,913.80	25.0 %
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	309.00	309.00	
Office Supplies & Equipment	0.00	200.00	200.00	
Postage	0.00	600.00	600.00	
Bank Charges	10.00	50.00	40.00	20.0 %
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	10.00	40,708.00	40,698.00	0.0 %
OPERATING PROFIT	8,276.20	(7,508.00)	(15,784.20)	-110.2 %
PROFIT BEFORE TAXES	8,276.20	(7,508.00)	(15,784.20)	-110.2 %

	<i>8 Months Ended August 31, 2014</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	8,276.20	(7,508.00)	(15,784.20)	-110.2 %