

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, June 2016 - current month

	<i>6 Months Ended June 30, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	400.00	1,000.00	600.00	40.0 %
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	5,815.20	26,000.00	20,184.80	22.4 %
Interest Income	8.52	15.00	6.48	56.8 %
TOTAL Income	6,223.72	33,015.00	26,791.28	18.9 %
NET REVENUE	6,223.72	33,015.00	26,791.28	18.9 %
GROSS PROFIT	6,223.72	33,015.00	26,791.28	18.9 %
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	
Traming/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	6,223.72	(7,685.00)	(13,908.72)	-81.0 %
PROFIT BEFORE TAXES	6,223.72	(7,685.00)	(13,908.72)	-81.0 %

	<i>6 Months Ended June 30, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	6,223.72	(7,685.00)	(13,908.72)	-81.0 %