

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, September 2016 - 1 month back

| | <i>9 Months Ended September 30, 2016</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 | 2,275.00 | 6,000.00 | 3,725.00 | 37.9 % |
| Spreading Fees | 25,484.00 | 26,000.00 | 516.00 | 98.0 % |
| Interest Income | 14.61 | 15.00 | 0.39 | 97.4 % |
| TOTAL Income | <u>28,973.61</u> | <u>33,015.00</u> | <u>4,041.39</u> | 87.8 % |
| | | | | |
| NET REVENUE | <u>28,973.61</u> | <u>33,015.00</u> | <u>4,041.39</u> | 87.8 % |
| | | | | |
| GROSS PROFIT | <u>28,973.61</u> | <u>33,015.00</u> | <u>4,041.39</u> | 87.8 % |
| | | | | |
| Expenses | | | | |
| Utility District Wages | 0.00 | 8,301.00 | 8,301.00 | |
| WID 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 | |
| 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 | <u>0.00</u> | <u>40,700.00</u> | <u>40,700.00</u> | |
| | | | | |
| OPERATING PROFIT | <u>28,973.61</u> | <u>(7,685.00)</u> | <u>(36,658.61)</u> | -377.0 % |
| | | | | |
| PROFIT BEFORE TAXES | <u>28,973.61</u> | <u>(7,685.00)</u> | <u>(36,658.61)</u> | -377.0 % |