

UTILITY DISTRICT

Income Statement

7:47 am

	7 Months Jul/12	Annual Budget	Unused	% Used
Income				
Permit Fees	\$4,700.00	\$1,000.00	(\$3,700.00)	470.0%
Rent From Pumpers	2,275.00	6,000.00	3,725.00	37.9%
Spreading Fees	6,170.20	25,700.00	19,529.80	24.0%
Interest Income	37.69	200.00	162.31	18.8%
TOTAL Income	13,182.89	32,900.00	19,717.11	40.1%
NET REVENUE	13,182.89	32,900.00	19,717.11	40.1%
Expenses				
Utility District Wages	2,200.67	8,665.00	6,464.33	25.4%
UD Fringes	0.00	1,175.00	1,175.00	0.0%
Retirement Funds	120.94	710.00	589.06	17.0%
Payroll Taxes	156.80	0.00	(156.80)	
Land Lease Payments	0.00	10,100.00	10,100.00	0.0%
Lime/PH Test Strips Purchased	2,757.00	3,000.00	243.00	91.9%
Ballfld San.Sys.Maint/Repair	166.47	2,000.00	1,833.53	8.3%
Phone/Internet	0.00	450.00	450.00	0.0%
Insurance	232.39	300.00	67.61	77.5%
Office Supplies & Equipment	86.20	200.00	113.80	43.1%
Postage	0.00	600.00	600.00	0.0%
Bank Charges	569.60	50.00	(519.60)	1139.2%
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	0.00	6,000.00	6,000.00	0.0%
TOTAL Expenses	7,238.07	37,845.00	30,606.93	19.1%
OPERATING PROFIT	5,944.82	(4,945.00)	(10,889.82)	-120.2%
PROFIT BEFORE TAXES	5,944.82	(4,945.00)	(10,889.82)	-120.2%
NET PROFIT	\$5,944.82	(\$4,945.00)	(\$10,889.82)	-120.2%