

UTILITY DISTRICT

Income Statement

9:31 am

	10 Months Oct/12	Annual Budget	Unused	% Used
Income				
Permit Fees	\$6,800.00	\$1,000.00	(\$5,800.00)	680.0%
Rent From Pumpers	4,225.00	6,000.00	1,775.00	70.4%
Spreading Fees	18,278.60	25,700.00	7,421.40	71.1%
Interest Income	44.96	200.00	155.04	22.5%
TOTAL Income	29,348.56	32,900.00	3,551.44	89.2%
NET REVENUE	29,348.56	32,900.00	3,551.44	89.2%
Expenses				
Utility District Wages	5,240.62	8,665.00	3,424.38	60.5%
UD Fringes	0.00	1,175.00	1,175.00	0.0%
Retirement Funds	290.19	710.00	419.81	40.9%
Payroll Taxes	389.37	0.00	(389.37)	
Land Lease Payments	0.00	10,100.00	10,100.00	0.0%
Lime/PH Test Strips Purchased	2,958.38	3,000.00	41.62	98.6%
Ballfld San.Sys.Maint/Repair	3,185.01	2,000.00	(1,185.01)	159.3%
Phone/Internet	42.99	450.00	407.01	9.6%
Insurance	232.39	300.00	67.61	77.5%
Office Supplies & Equipment	500.96	200.00	(300.96)	250.5%
Postage	0.00	600.00	600.00	0.0%
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	16,455.00	21,000.00	4,545.00	78.4%
TOTAL Expenses	30,242.91	52,845.00	22,602.09	57.2%
OPERATING PROFIT	(894.35)	(19,945.00)	(19,050.65)	4.5%
Other Income & Expenses				
Interest Income	4.37	0.00	(4.37)	
TOTAL Other Income & Expenses	4.37	0.00	(4.37)	
PROFIT BEFORE TAXES	(889.98)	(19,945.00)	(19,055.02)	4.5%
NET PROFIT	(\$889.98)	(\$19,945.00)	(\$19,055.02)	4.5%