

# UTILITY DISTRICT

## Income Statement

8:05 am

	12 Months Dec/12	Annual Budget	Unused	% Used
Income				
Permit Fees	\$7,400.00	\$1,000.00	(\$6,400.00)	740.0%
Rent From Pumps	5,525.00	6,000.00	475.00	92.1%
Spreading Fees	21,890.60	25,700.00	3,809.40	85.2%
Interest Income	51.66	200.00	148.34	25.8%
<b>TOTAL Income</b>	<b>34,867.26</b>	<b>32,900.00</b>	<b>(1,967.26)</b>	<b>106.0%</b>
<b>NET REVENUE</b>	<b>34,867.26</b>	<b>32,900.00</b>	<b>(1,967.26)</b>	<b>106.0%</b>
Expenses				
Utility District Wages	6,520.17	8,665.00	2,144.83	75.2%
UD Fringes	0.00	1,175.00	1,175.00	0.0%
Retirement Funds	340.20	710.00	369.80	47.9%
Payroll Taxes	487.24	0.00	(487.24)	
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	3,643.01	2,000.00	(1,643.01)	182.2%
Phone/Internet	129.97	450.00	320.03	28.9%
Insurance	232.39	300.00	67.61	77.5%
Office Supplies & Equipment	840.95	200.00	(640.95)	420.5%
Postage	0.00	600.00	600.00	0.0%
Bank Charges	0.00	50.00	50.00	0.0%
Ballfield Electricity	664.70	2,700.00	2,035.30	24.6%
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	22,765.00	21,000.00	(1,765.00)	108.4%
<b>TOTAL Expenses</b>	<b>39,530.01</b>	<b>52,845.00</b>	<b>13,314.99</b>	<b>74.8%</b>
<b>OPERATING PROFIT</b>	<b>(4,662.75)</b>	<b>(19,945.00)</b>	<b>(15,282.25)</b>	<b>23.4%</b>
Other Income & Expenses				
Interest Income	4.37	0.00	(4.37)	
<b>TOTAL Other Income &amp; Expenses</b>	<b>4.37</b>	<b>0.00</b>	<b>(4.37)</b>	
<b>PROFIT BEFORE TAXES</b>	<b>(4,658.38)</b>	<b>(19,945.00)</b>	<b>(15,286.62)</b>	<b>23.4%</b>
<b>NET PROFIT</b>	<b>(\$4,658.38)</b>	<b>(\$19,945.00)</b>	<b>(\$15,286.62)</b>	<b>23.4%</b>