

UTILITY DISTRICT

Income Statement

10:52 am

	2 Months Feb/13	Annual Budget	Unused	% Used
Income				
Permit Fees	\$0.00	\$1,000.00	\$1,000.00	0.0%
Rent From Pumpers	0.00	6,000.00	6,000.00	0.0%
Spreading Fees	615.80	25,700.00	25,084.20	2.4%
Interest Income	3.35	200.00	196.65	1.7%
TOTAL Income	619.15	32,900.00	32,280.85	1.9%
NET REVENUE	619.15	32,900.00	32,280.85	1.9%
Expenses				
Utility District Wages	0.00	8,925.00	8,925.00	0.0%
UD Fringes	0.00	1,300.00	1,300.00	0.0%
Retirement Funds	0.00	731.00	731.00	0.0%
Land Lease Payments	0.00	10,100.00	10,100.00	0.0%
Lime/PH Test Strips Purchased	0.00	3,000.00	3,000.00	0.0%
Ballfld San.Sys.Maint/Repair	0.00	2,000.00	2,000.00	0.0%
Phone/Internet	0.00	450.00	450.00	0.0%
Insurance	0.00	300.00	300.00	0.0%
Office Supplies & Equipment	0.00	200.00	200.00	0.0%
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	0.00	1,000.00	1,000.00	0.0%
Engineering Study	0.00	6,000.00	6,000.00	0.0%
TOTAL Expenses	0.00	38,251.00	38,251.00	0.0%
OPERATING PROFIT	619.15	(5,351.00)	(5,970.15)	-11.6%
PROFIT BEFORE TAXES	619.15	(5,351.00)	(5,970.15)	-11.6%
NET PROFIT	\$619.15	(\$5,351.00)	(\$5,970.15)	-11.6%