

# UTILITY DISTRICT

## Income Statement

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	4 Months Apr/13	Annual Budget	Unused	% Used
<b>Income</b>				
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	886.20	25,700.00	24,813.80	3.4%
Interest Income	8.66	200.00	191.34	4.3%
<b>TOTAL Income</b>	<b>894.86</b>	<b>32,900.00</b>	<b>32,005.14</b>	<b>2.7%</b>
<b>NET REVENUE</b>	<b>894.86</b>	<b>32,900.00</b>	<b>32,005.14</b>	<b>2.7%</b>
<b>Expenses</b>				
Utility District Wages	1,842.72	8,925.00	7,082.28	20.6%
UD Fringes	140.97	1,300.00	1,159.03	10.8%
Retirement Funds	122.54	731.00	608.46	16.8%
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	105.85	2,000.00	1,894.15	5.3%
Phone/Internet	131.97	450.00	318.03	29.3%
Insurance	298.96	300.00	1.04	99.7%
Office Supplies & Equipment	113.88	200.00	86.12	56.9%
Postage	225.00	600.00	375.00	37.5%
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	28,513.95	6,000.00	(22,513.95)	475.2%
<b>TOTAL Expenses</b>	<b>32,443.84</b>	<b>38,251.00</b>	<b>5,807.16</b>	<b>84.8%</b>
<b>OPERATING PROFIT</b>	<b>(31,548.98)</b>	<b>(5,351.00)</b>	<b>26,197.98</b>	<b>589.6%</b>
<b>PROFIT BEFORE TAXES</b>	<b>(31,548.98)</b>	<b>(5,351.00)</b>	<b>26,197.98</b>	<b>589.6%</b>
<b>NET PROFIT</b>	<b>(\$31,548.98)</b>	<b>(\$5,351.00)</b>	<b>\$26,197.98</b>	<b>589.6%</b>