

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, April 2015 - current month

	<i>4 Months Ended April 30, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	0.00	1,000.00	1,000.00	
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	113.00	26,000.00	25,887.00	0.4 %
Interest Income	2.60	15.00	12.40	17.3 %
Finance Charges/Late Fee's	125.00	0.00	(125.00)	
TOTAL Income	240.60	33,015.00	32,774.40	0.7 %
NET REVENUE	240.60	33,015.00	32,774.40	0.7 %
GROSS PROFIT	240.60	33,015.00	32,774.40	0.7 %
Expenses				
Utility District Wages	0.00	8,301.00	8,301.00	
UD Fringes	0.00	1,300.00	1,300.00	
Retirement Funds	0.00	731.00	731.00	
Land Lease Payments	0.00	10,815.00	10,815.00	
Lime/PH Test Strips Purchased	0.00	3,090.00	3,090.00	
Ballfld San.Sys.Maint/Repair	0.00	3,090.00	3,090.00	
Phone/Internet	0.00	464.00	464.00	
Insurance	0.00	309.00	309.00	
Office Supplies & Equipment	0.00	200.00	200.00	
Postage	0.00	600.00	600.00	
Bank Charges	0.00	50.00	50.00	
Ballfield Electricity	0.00	3,811.00	3,811.00	
Training/Travel	0.00	772.00	772.00	
Licenses & Permits	0.00	145.00	145.00	
Computers & Programs	0.00	1,030.00	1,030.00	
Engineering Study	0.00	6,000.00	6,000.00	
TOTAL Expenses	0.00	40,708.00	40,708.00	
OPERATING PROFIT	240.60	(7,693.00)	(7,933.60)	-3.1 %
PROFIT BEFORE TAXES	240.60	(7,693.00)	(7,933.60)	-3.1 %

*4 Months Ended
April 30, 2015*

*Annual
Budget*

Unused

% Used

NET PROFIT

240.60

(7,693.00)

(7,933.60)

-3.1 %