

UTILITY DISTRICT

Income Statement

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

	<i>8 Months Ended August 31, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	200.00	1,000.00	800.00	20.0 %
Rent From Pumpers	1,950.00	6,000.00	4,050.00	32.5 %
Spreading Fees	8,542.40	26,000.00	17,457.60	32.9 %
Interest Income	6.73	15.00	8.27	44.9 %
Finance Charges/Late Fee's	125.00	0.00	(125.00)	
TOTAL Income	10,824.13	33,015.00	22,190.87	32.8 %
NET REVENUE	10,824.13	33,015.00	22,190.87	32.8 %
GROSS PROFIT	10,824.13	33,015.00	22,190.87	32.8 %
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	10,824.13	(7,693.00)	(18,517.13)	-140.7 %
PROFIT BEFORE TAXES	10,824.13	(7,693.00)	(18,517.13)	-140.7 %

*8 Months Ended
August 31, 2015*

*Annual
Budget*

Unused

% Used

NET PROFIT

10,824.13

(7,693.00)

(18,517.13)

-140.7 %