

UTILITY DISTRICT

Income Statement

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

	<i>10 Months Ended October 31, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	400.00	1,000.00	600.00	40.0 %
Rent From Pumpers	2,600.00	6,000.00	3,400.00	43.3 %
Spreading Fees	14,542.40	26,000.00	11,457.60	55.9 %
Interest Income	7.86	15.00	7.14	52.4 %
Finance Charges/Late Fee's	125.00	0.00	(125.00)	
TOTAL Income	17,675.26	33,015.00	15,339.74	53.5 %
NET REVENUE	17,675.26	33,015.00	15,339.74	53.5 %
GROSS PROFIT	17,675.26	33,015.00	15,339.74	53.5 %
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	17,675.26	(7,693.00)	(25,368.26)	-229.8 %
PROFIT BEFORE TAXES	17,675.26	(7,693.00)	(25,368.26)	-229.8 %

*10 Months Ended
October 31, 2015*

*Annual
Budget*

Unused

% Used

NET PROFIT

17,675.26

(7,693.00)

(25,368.26)

-229.8 %