

# UTILITY DISTRICT

## Income Statement

Year-to-Date Performance, November 2015 - 1 month back

	<i>11 Months Ended November 30, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	600.00	1,000.00	400.00	60.0 %
Rent From Pumpers	3,250.00	6,000.00	2,750.00	54.2 %
Spreading Fees	17,098.80	26,000.00	8,901.20	65.8 %
Interest Income	10.53	15.00	4.47	70.2 %
Finance Charges/Late Fee's	125.00	0.00	(125.00)	
TOTAL Income	21,084.33	33,015.00	11,930.67	63.9 %
NET REVENUE	21,084.33	33,015.00	11,930.67	63.9 %
GROSS PROFIT	21,084.33	33,015.00	11,930.67	63.9 %
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	21,084.33	(7,693.00)	(28,777.33)	-274.1 %
PROFIT BEFORE TAXES	21,084.33	(7,693.00)	(28,777.33)	-274.1 %

	<i>11 Months Ended November 30, 2015</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	21,084.33	(7,693.00)	(28,777.33)	-274.1 %