

# UTILITY DISTRICT

## Income Statement

Year-to-Date Performance, December 2017 - current month

	<i>12 Months Ended December 31, 2017</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	1,800	1,000	(800)	180.0 %
Rent From Pumpers	4,875	6,000	1,125	81.3 %
Spreading Fees	40,143	25,700	(14,443)	156.2 %
Interest Income	2	200	198	1.0 %
TOTAL Income	<u>46,820</u>	<u>32,900</u>	<u>(13,920)</u>	142.3 %
NET REVENUE	<u>46,820</u>	<u>32,900</u>	<u>(13,920)</u>	142.3 %
GROSS PROFIT	<u>46,820</u>	<u>32,900</u>	<u>(13,920)</u>	142.3 %
Expenses				
Utility District Wages	2,326	8,925	6,599	26.1 %
UD Fringes	0	1,300	1,300	
Retirement Funds	0	731	731	
Land Lease Payments	0	10,100	10,100	
Lime/PH Test Strips Purchased	1,377	3,000	1,623	45.9 %
Ballfld San.Sys.Maint/Repair	1,648	2,000	352	82.4 %
Phone/Internet	331	450	119	73.6 %
Insurance	699	300	(399)	233.0 %
Office Supplies & Equipment	0	200	200	
Postage	0	600	600	
Bank Charges	58	50	(8)	116.0 %
Ballfield Electricity	1,722	2,700	978	63.8 %
Training/Travel	0	750	750	
Licenses & Permits	0	145	145	
Computers & Programs	0	1,000	1,000	
Engineering Study	0	6,000	6,000	
TOTAL Expenses	<u>8,163</u>	<u>38,251</u>	<u>30,088</u>	21.3 %
OPERATING PROFIT	<u>38,657</u>	<u>(5,351)</u>	<u>(44,008)</u>	-722.4 %
PROFIT BEFORE TAXES	<u>38,657</u>	<u>(5,351)</u>	<u>(44,008)</u>	-722.4 %