

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, August 2018 - 1 month back

	<i>8 Months Ended August 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	2,100.00	1,000.00	(1,100.00)	210.0 %
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	21,719.20	25,700.00	3,980.80	84.5 %
Interest Income	0.00	200.00	200.00	
TOTAL Income	23,819.20	32,900.00	9,080.80	72.4 %
 NET REVENUE	 23,819.20	 32,900.00	 9,080.80	 72.4 %
 GROSS PROFIT	 23,819.20	 32,900.00	 9,080.80	 72.4 %
 Expenses				
Utility District Wages	3,158.54	8,925.00	5,766.46	35.4 %
UD Fringes	0.00	1,300.00	1,300.00	
Retirement Funds	0.00	731.00	731.00	
Land Lease Payments	6,132.90	10,100.00	3,967.10	60.7 %
Lime/PH Test Strips Purchased	0.00	3,000.00	3,000.00	
Ballfld San.Sys.Maint/Repair	2,566.23	2,000.00	(566.23)	128.3 %
Phone/Internet	307.93	450.00	142.07	68.4 %
Insurance	666.85	300.00	(366.85)	222.3 %
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	1,820.49	2,700.00	879.51	67.4 %
Training/Travel	0.00	750.00	750.00	
Licenses & Permits	0.00	145.00	145.00	
Computers & Programs	948.00	1,000.00	52.00	94.8 %
Engineering Study	7,909.00	6,000.00	(1,909.00)	131.8 %
TOTAL Expenses	23,509.94	38,251.00	14,741.06	61.5 %
OPERATING PROFIT	309.26	(5,351.00)	(5,660.26)	-5.8 %
 PROFIT BEFORE TAXES	 309.26	 (5,351.00)	 (5,660.26)	 -5.8 %