

UTILITY DISTRICT

Income Statement

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

	<i>9 Months Ended September 30, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	2,300.00	1,000.00	(1,300.00)	230.0 %
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	30,942.40	25,700.00	(5,242.40)	120.4 %
Interest Income	0.00	200.00	200.00	
TOTAL Income	33,242.40	32,900.00	(342.40)	101.0 %
 NET REVENUE	 33,242.40	 32,900.00	 (342.40)	 101.0 %
 GROSS PROFIT	 33,242.40	 32,900.00	 (342.40)	 101.0 %
 Expenses				
Utility District Wages	4,711.59	8,925.00	4,213.41	52.8 %
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	1,750.25	3,000.00	1,249.75	58.3 %
Ballfld San.Sys.Maint/Repair	3,462.32	2,000.00	(1,462.32)	173.1 %
Phone/Internet	395.91	450.00	54.09	88.0 %
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	2,640.53	2,700.00	59.47	97.8 %
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	14,864.42	6,000.00	(8,864.42)	247.7 %
TOTAL Expenses	35,572.77	38,251.00	2,678.23	93.0 %
OPERATING PROFIT	(2,330.37)	(5,351.00)	(3,020.63)	43.6 %
 PROFIT BEFORE TAXES	 (2,330.37)	 (5,351.00)	 (3,020.63)	 43.6 %

*9 Months Ended
September 30, 2018*

*Annual
Budget*

Unused

% Used

NET PROFIT

(2,330.37)

(5,351.00)

(3,020.63)

43.6 %