

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, October 2018 - current month

	<i>10 Months Ended October 31, 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	35,662.40	25,700.00	(9,962.40)	138.8 %
Interest Income	0.00	200.00	200.00	
TOTAL Income	<u>37,962.40</u>	<u>32,900.00</u>	<u>(5,062.40)</u>	115.4 %
NET REVENUE	<u>37,962.40</u>	<u>32,900.00</u>	<u>(5,062.40)</u>	115.4 %
GROSS PROFIT	<u>37,962.40</u>	<u>32,900.00</u>	<u>(5,062.40)</u>	115.4 %
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	<u>35,572.77</u>	<u>38,251.00</u>	<u>2,678.23</u>	93.0 %
OPERATING PROFIT	<u>2,389.63</u>	<u>(5,351.00)</u>	<u>(7,740.63)</u>	-44.7 %
PROFIT BEFORE TAXES	<u>2,389.63</u>	<u>(5,351.00)</u>	<u>(7,740.63)</u>	-44.7 %