

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, April 2019 - current month

	<i>4 Months Ended April 30, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	400.00	1,000.00	600.00	40.0 %
Rent From Pumpers	1,500.00	6,000.00	4,500.00	25.0 %
Spreading Fees	1,278.00	25,700.00	24,422.00	5.0 %
Interest Income	0.00	200.00	200.00	
TOTAL Income	3,178.00	32,900.00	29,722.00	9.7 %
NET REVENUE	3,178.00	32,900.00	29,722.00	9.7 %
GROSS PROFIT	3,178.00	32,900.00	29,722.00	9.7 %
Expenses				
Utility District Wages	0.00	8,925.00	8,925.00	
UD Fringes	0.00	1,300.00	1,300.00	
Retirement Funds	0.00	731.00	731.00	
Land Lease Payments	0.00	10,100.00	10,100.00	
Lime/PH Test Strips Purchased	0.00	3,000.00	3,000.00	
Ballfld San.Sys.Maint/Repair	0.00	2,000.00	2,000.00	
Phone/Internet	0.00	450.00	450.00	
Insurance	0.00	300.00	300.00	
Office Supplies & Equipment	0.00	200.00	200.00	
Postage	0.00	600.00	600.00	
Bank Charges	(13.56)	50.00	63.56	-27.1 %
Ballfield Electricity	0.00	2,700.00	2,700.00	
Training/Travel	0.00	750.00	750.00	
Licenses & Permits	0.00	145.00	145.00	
Computers & Programs	0.00	1,000.00	1,000.00	
Engineering Study	0.00	6,000.00	6,000.00	
TOTAL Expenses	(13.56)	38,251.00	38,264.56	0.0 %
OPERATING PROFIT	3,191.56	(5,351.00)	(8,542.56)	-59.6 %
PROFIT BEFORE TAXES	3,191.56	(5,351.00)	(8,542.56)	-59.6 %