

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, September 2014 - current month

	<i>9 Months Ended September 30, 2014</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	3,200.00	1,000.00	(2,200.00)	320.0 %
Rent From Pumpers	2,925.00	6,000.00	3,075.00	48.8 %
Spreading Fees	14,724.62	26,000.00	11,275.38	56.6 %
Interest Income	12.86	200.00	187.14	6.4 %
TOTAL Income	20,862.48	33,200.00	12,337.52	62.8 %
NET REVENUE	20,862.48	33,200.00	12,337.52	62.8 %
GROSS PROFIT	20,862.48	33,200.00	12,337.52	62.8 %
Expenses				
Utility District Wages	3,240.43	8,301.00	5,060.57	39.0 %
UD Fringes	220.04	1,300.00	1,079.96	16.9 %
Retirement Funds	1,051.61	731.00	(320.61)	143.9 %
Land Lease Payments	0.00	10,815.00	10,815.00	
Lime/PH Test Strips Purchased	3,276.25	3,090.00	(186.25)	106.0 %
Ballfld San.Sys.Maint/Repair	1,638.49	3,090.00	1,451.51	53.0 %
Phone/Internet	307.93	464.00	156.07	66.4 %
Insurance	360.05	309.00	(51.05)	116.5 %
Office Supplies & Equipment	166.15	200.00	33.85	83.1 %
Postage	230.00	600.00	370.00	38.3 %
Bank Charges	10.00	50.00	40.00	20.0 %
Ballfield Electricity	1,567.60	3,811.00	2,243.40	41.1 %
Training/Travel	0.00	772.00	772.00	
Licenses & Permits	0.00	145.00	145.00	
Computers & Programs	948.00	1,030.00	82.00	92.0 %
Engineering Study	3,068.00	6,000.00	2,932.00	51.1 %
TOTAL Expenses	16,084.55	40,708.00	24,623.45	39.5 %
OPERATING PROFIT	4,777.93	(7,508.00)	(12,285.93)	-63.6 %
PROFIT BEFORE TAXES	4,777.93	(7,508.00)	(12,285.93)	-63.6 %

*9 Months Ended
September 30, 2014*

*Annual
Budget*

Unused

% Used

NET PROFIT

4,777.93

(7,508.00)

(12,285.93)

-63.6 %