

UTILITY DISTRICT

Income Statement

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

	<i>1 Months Ended January 31, 2019</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	0.00	1,000.00	1,000.00	
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	0.00	25,700.00	25,700.00	
Interest Income	0.00	200.00	200.00	
TOTAL Income	0.00	32,900.00	32,900.00	
 NET REVENUE	 0.00	 32,900.00	 32,900.00	
 GROSS PROFIT	 0.00	 32,900.00	 32,900.00	
 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	13.56	(5,351.00)	(5,364.56)	-0.3 %
 PROFIT BEFORE TAXES	 13.56	 (5,351.00)	 (5,364.56)	 -0.3 %