

UTILITY DISTRICT

Income Statement

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

	<i>7 Months Ended July 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Permit Fees	1,300.00	1,000.00	(300.00)	130.0 %
Rent From Pumpers	0.00	6,000.00	6,000.00	
Spreading Fees	14,346.00	25,700.00	11,354.00	55.8 %
Interest Income	0.00	200.00	200.00	
TOTAL Income	15,646.00	32,900.00	17,254.00	47.6 %
NET REVENUE	15,646.00	32,900.00	17,254.00	47.6 %
GROSS PROFIT	15,646.00	32,900.00	17,254.00	47.6 %
Expenses				
Utility District Wages	3,158.54	8,925.00	5,766.46	35.4 %
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	0.00	3,000.00	3,000.00	
Ballfld San.Sys.Maint/Repair	2,566.23	2,000.00	(566.23)	128.3 %
Phone/Internet	307.93	450.00	142.07	68.4 %
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	1,820.49	2,700.00	879.51	67.4 %
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	7,909.00	6,000.00	(1,909.00)	131.8 %
TOTAL Expenses	23,509.94	38,251.00	14,741.06	61.5 %
OPERATING PROFIT	(7,863.94)	(5,351.00)	2,512.94	147.0 %
PROFIT BEFORE TAXES	(7,863.94)	(5,351.00)	2,512.94	147.0 %