

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, November 2016 - current month

	<i>11 Months Ended November 30, 2016</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	4,225.00	6,000.00	1,775.00	70.4 %
Spreading Fees	32,160.40	26,000.00	(6,160.40)	123.7 %
Interest Income	19.86	15.00	(4.86)	132.4 %
TOTAL Income	<u>37,705.26</u>	<u>33,015.00</u>	<u>(4,690.26)</u>	114.2 %
NET REVENUE	<u>37,705.26</u>	<u>33,015.00</u>	<u>(4,690.26)</u>	114.2 %
GROSS PROFIT	<u>37,705.26</u>	<u>33,015.00</u>	<u>(4,690.26)</u>	114.2 %
Expenses				
Utility District Wages	0.00	8,301.00	8,301.00	
UD Fringes	0.00	1,300.00	1,300.00	
Retirement Funds	0.00	731.00	731.00	
Land Lease Payments	0.00	10,815.00	10,815.00	
Lime/PH Test Strips Purchased	0.00	3,090.00	3,090.00	
Ballfld San.Sys.Maint/Repair	0.00	3,090.00	3,090.00	
Phone/Internet	0.00	464.00	464.00	
Insurance	0.00	301.00	301.00	
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	0.00	3,811.00	3,811.00	
Training/Travel	0.00	772.00	772.00	
Licenses & Permits	0.00	145.00	145.00	
Computers & Programs	0.00	1,030.00	1,030.00	
Engineering Study	0.00	6,000.00	6,000.00	
TOTAL Expenses	<u>0.00</u>	<u>40,700.00</u>	<u>40,700.00</u>	
OPERATING PROFIT	<u>37,705.26</u>	<u>(7,685.00)</u>	<u>(45,390.26)</u>	-490.6 %
PROFIT BEFORE TAXES	<u>37,705.26</u>	<u>(7,685.00)</u>	<u>(45,390.26)</u>	-490.6 %

	<i>11 Months Ended November 30, 2016</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
NET PROFIT	37,705.26	(7,685.00)	(45,390.26)	-490.6 %