

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, May 2017 - current month

	<i>5 Months Ended May 31, 2017</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	0.00	6,000.00	6,000.00	
Spreading Fees	3,091.20	25,700.00	22,608.80	12.0 %
Interest Income	2.16	200.00	197.84	1.1 %
TOTAL Income	3,493.36	32,900.00	29,406.64	10.6 %
 NET REVENUE	 3,493.36	 32,900.00	 29,406.64	 10.6 %
 GROSS PROFIT	 3,493.36	 32,900.00	 29,406.64	 10.6 %
 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	58.00	50.00	(8.00)	116.0 %
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	58.00	38,251.00	38,193.00	0.2 %
OPERATING PROFIT	3,435.36	(5,351.00)	(8,786.36)	-64.2 %
 PROFIT BEFORE TAXES	 3,435.36	 (5,351.00)	 (8,786.36)	 -64.2 %