

UTILITY DISTRICT

Income Statement

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

	<i>1 Months Ended January 31, 2017</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	1.07	200.00	198.93	0.5 %
TOTAL Income	1.07	32,900.00	32,898.93	0.0 %
NET REVENUE	1.07	32,900.00	32,898.93	0.0 %
GROSS PROFIT	1.07	32,900.00	32,898.93	0.0 %
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	0.00	50.00	50.00	
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	0.00	38,251.00	38,251.00	
OPERATING PROFIT	1.07	(5,351.00)	(5,352.07)	0.0 %
PROFIT BEFORE TAXES	1.07	(5,351.00)	(5,352.07)	0.0 %