



**Income Statement  
DEPARTMENT - MAINTENANCE & EQUIPMENT  
For The 12 Periods Ending December 31, 2009**

**Unaudited**

	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>% over/under Budget</b>
Revenue:				
Gas Sales	32,066.40	40,000.00	(7,933.60)	-19.8%
Diesel Sales	4,383.53	8,500.00	(4,116.47)	-48.4%
Misc Materials Delivery Income	2,150.00	500.00	1,650.00	330.0%
	<u>38,599.93</u>	<u>49,000.00</u>	<u>(10,400.07)</u>	<u>-21.2%</u>
Costs and expenses:				
Maintenance Equipment Repair	4,951.02	2,000.00	2,951.02	147.6%
Maintenance Equipment Maintenance	4,195.97	3,000.00	1,195.97	39.9%
Maintenance Equip Misc Exp	10.50	300.00	(289.50)	-96.5%
Maintenance PUD	228.57	195.00	33.57	17.2%
Maintenance Fuel Usage	2,021.48	2,500.00	(478.52)	-19.1%
Maint Supplies	199.17	1,500.00	(1,300.83)	-86.7%
Maint/Equip Small Tools	59.68	0.00	59.68	n/a
Maintenance Wages	24,270.62	41,200.00	(16,929.38)	-41.1%
FICA Tax Equipment	1,853.29	3,152.00	(1,298.71)	-41.2%
SUTA Tax Equipment	455.74	999.00	(543.26)	-54.4%
FUTA Tax Equipment	20.17	329.00	(308.83)	-93.9%
L & I Tax Equipment	529.28	3,215.00	(2,685.72)	-83.5%
Employee Medical Insurance Maintenance	2,400.00	2,400.00	0.00	0.0%
Simple IRA Employer	836.30	824.00	12.30	1.5%
Maintenance (gas & diesel) excise taxes	521.23	135.00	386.23	286.1%
Maintenance Real Estate Taxes	533.25	724.00	(190.75)	-26.3%
Diesel Cost	2,972.01	10,000.00	(7,027.99)	-70.3%
Gas Cost	24,404.48	37,000.00	(12,595.52)	-34.0%
Maintenance Insurance	5,436.09	8,500.00	(3,063.91)	-36.0%
Maint Telephone	586.16	540.00	46.16	8.5%
	<u>76,485.01</u>	<u>118,513.00</u>	<u>(42,027.99)</u>	<u>-35.5%</u>
<b>Earnings (loss) from operations</b>	<b><u>(37,885.08)</u></b>	<b><u>(69,513.00)</u></b>	<b><u>31,627.92</u></b>	<b><u>45.5%</u></b>
Equipment Depreciation	3,089.89	617.43	2,472.46	
Total Earning (loss) from operations	<u>(40,974.97)</u>	<u>(70,130.43)</u>	<u>29,155.46</u>	<u>-41.6%</u>