



**Income Statement
DEPARTMENT - ROADS
For The 12 Periods Ending December 31, 2009**

Unaudited

	Actual	Budget	Variance	% over/under Budget
Revenue:				
Sand Delivery Charge	50.00	0.00	50.00	0.0%
	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>n/a</u>
Costs and expenses:				
Road Maintenance	386.32	2,000.00	(1,613.68)	-80.7%
Materials Expense	0.00	1,500.00	(1,500.00)	-100.0%
Roads Fuel Usage	1,408.23	1,000.00	408.23	40.8%
Roads Wages	10,539.50	0.00	10,539.50	n/a
FICA Tax Roads	803.56	0.00	803.56	n/a
SUTA Tax Roads	219.82	0.00	219.82	n/a
FUTA Tax Roads	17.24	0.00	17.24	n/a
L & I Tax Roads	2,234.91	0.00	2,234.91	n/a
Road Real Estate Taxes	289.05	411.00	(121.95)	
Simple IRA Employer	0.00	0.00	0.00	0.0%
Employee Medical Insurance Roads	0.00	0.00	0.00	n/a
	<u>15,898.63</u>	<u>4,911.00</u>	<u>10,987.63</u>	<u>223.7%</u>
Earnings (loss) from operations	<u>(15,848.63)</u>	<u>(4,911.00)</u>	<u>(10,937.63)</u>	<u>222.7%</u>
Roads/Bulkhead Depreciation	<u>27,182.78</u>	<u>27,182.75</u>	<u>0.03</u>	
Total Earning (loss) from operations	<u>(43,031.41)</u>	<u>(32,093.75)</u>	<u>(10,937.66)</u>	<u>0.0%</u>