

FINANCIAL SUMMARY (UNAUDITED)

December, 2017 - January, 2018

<u>REVENUE:</u>	<u>December, 2017</u>	<u>January, 2018</u>	<u>Year-To-Date</u>
User Fees:	\$66,892.27	\$72,243.88	\$72,243.88
New Connections:	\$9,564.00	\$0.00	\$0.00
Knapp Lake:	\$1,660.00	\$1,680.00	\$1,680.00
Miscellaneous Income:	\$3,320.61	\$483.62	\$483.62
TOTAL REVENUE:	\$81,436.88	\$74,407.50	\$74,407.50

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$22,400.00	\$22,000.00	\$22,000.00
Salaries & Employer Taxes:	\$10,630.89	\$7,193.72	\$7,193.72
Capital Improvements:	\$0.00	\$1,809.99	\$1,809.99
NPDES Discharge Permit:	\$0.00	\$4,400.00	\$4,400.00
Power, Fuel & Phone:	\$7,639.20	\$7,208.81	\$7,208.81
Materials & Supplies - All:	\$896.56	\$2,334.69	\$2,334.69
Billing/Customer Communication:	\$675.98	\$915.20	\$915.20
Professional Services - All:	\$705.00	\$14,508.00	\$14,508.00
Insurance - All:	\$1,029.00	\$12,842.00	\$12,842.00
Maintenance - All:	\$2,911.39	\$2,027.99	\$2,027.99
Maintenance - Contract:	\$15,450.00	\$15,600.00	\$15,600.00
Knapp Lake Contract	\$132.58	\$122.86	\$122.86
Other (Unclassified/Miscellaneous):	\$1,606.76	\$986.81	\$986.81
TOTAL EXPENSES:	\$64,077.36	\$91,950.07	\$91,950.07

DECEMBER REVENUE MINUS EXPENSES:	\$81,436.88	-	\$64,077.36	=	\$17,359.52
JANUARY REVENUE MINUS EXPENSES:	\$74,407.50	-	\$91,950.07	=	(\$17,542.57)
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$74,407.50	-	\$91,950.07	=	(\$17,542.57)

NON-ROUTINE EXPENSES THIS MONTH:

Paid for SBOA Audit \$ 14,508
 IDEM Yearly Permit \$ 4,400
 Yearly Insurance \$ 12,842

CASH OPERATING/INVESTMENT ACCOUNT:

	<u>December 2017</u>	<u>January 2018</u>
Balance on Hand - Beginning of Month:	\$689,073.85	\$706,372.36
Balance on Hand - End of Month:	\$706,372.36	\$689,321.25
Increase (Decrease)	\$17,298.51	\$17,051.11

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$381,632.20	\$406,672.99
Transfer In:	\$22,400.00	\$22,000.00
Transfer Out (Payment Made):	\$0.00	(\$134,400.32)
Interest Earned on Account:	\$2,640.79	\$291.28
Service Charge	\$0.00	(\$15.00)
Balance on Hand - End of Month:	\$406,672.99	\$294,548.95

(NOTE: Balance on Hand now includes CD account Balance)