

FINANCIAL SUMMARY (UNAUDITED)

March 2017 - April, 2017

<u>REVENUE:</u>	March 2017-	April, 2017	Year-To-Date
User Fees:	\$64,957.53	\$62,722.77	\$262,579.08
New Connections:	\$19,128.00	\$19,128.00	\$38,256.00
Knapp Lake:	\$1,600.00	\$1,600.00	\$6,400.00
Miscellaneous Income:	\$125.00	\$125.00	\$174.91
TOTAL REVENUE:	\$85,810.53	\$83,575.77	\$307,409.99

<u>EXPENSES:</u>	March 2017-	April, 2017	Year-To-Date
Debit-Service Transfer:	\$44,400.00	\$21,936.80	\$88,736.80
Salaries & Employer Taxes:	\$6,517.39	\$6,191.86	\$24,117.15
Capital Improvements:	\$0.00	\$0.00	\$7,759.26
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$4,213.52	\$7,117.67	\$21,191.23
Materials & Supplies - All:	\$1,203.40	\$783.91	\$4,603.45
Billing/Customer Communication:	\$843.68	\$824.44	\$711.37
Professional Services - All:	\$629.00	\$715.00	\$1,934.00
Insurance - All:	\$0.00	\$0.00	\$14,519.00
Maintenance - All:	\$4,278.68	\$1,405.11	\$9,700.96
Maintenance Contract	\$15,000.00	\$15,000.00	\$60,000.00
Knapp Lake Contract	\$130.89	\$131.29	\$132.18
Other (Unclassified/Miscellaneous):	\$5,166.40	\$10,441.28	\$34,687.33
TOTAL EXPENSES:	\$82,382.96	\$64,547.36	\$270,542.73

<i>MARCH REVENUE MINUS EXPENSES:</i>	\$85,810.53	-	\$82,382.96	=	\$3,427.57
<i>APRIL REVENUE MINUS EXPENSES:</i>	\$83,575.77	-	\$64,547.36	=	\$19,028.41
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$309,390.73	-	\$270,542.73	=	\$38,848.00

NON-ROUTINE EXPENSES THIS MONTH:

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	March 2017	April 2017
Balance on Hand - Beginning of Month:	\$479,813.94	\$594,402.54
Balance on Hand - End of Month:	** \$594,402.54	\$612,279.86
Increase (Decrease)	\$114,588.60	\$16,351.32

**March - \$112,486.91 moved back to operating account to replace bond refunding fee.

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$22,965.04	\$67,372.30
Transfer In:	\$44,400.00	\$21,936.80
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$7.26	\$17.12
Service Charge	\$0.00	\$0.00
Balance on Hand - End of Month:	\$67,372.30	\$89,326.22

CD (RESERVE)	Balance on Hand-	\$379,890.22	267,862.70
	Transfer out (Payment Made):	\$112,486.91	