

FINANCIAL SUMMARY (UNAUDITED)

January 2019 to April 2019

REVENUE:	January, 2019	February, 2019	March, 2019	April, 2019	Year-To-Date
User Fees:	\$ 75,558.79	\$ 68,780.34	\$ 70,053.86	\$ 70,429.58	\$ 284,822.57
New Connections:					\$ -
Knapp Lake:	\$ 1,800.00	\$ 1,600.00	\$ 1,780.00	\$ 1,660.00	\$ 6,840.00
Miscellaneous Income:	\$ 2,147.39	\$ 961.61	\$ 702.12	\$ 703.08	\$ 4,514.20
TOTAL REVENUE:	\$ 79,506.18	\$ 71,341.95	\$ 72,535.98	\$ 72,792.66	\$ 296,176.77
EXPENSES:					
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 90,000.00
Salaries & Employer Taxes:	\$ 11,567.78	\$ 10,779.37	\$ 18,833.28	\$ 12,255.96	\$ 53,436.39
Capital Improvements:	\$ 4,382.50		\$ 5,718.99		\$ 10,101.49
NPDES Discharge Permit:	\$ 4,400.00				\$ 4,400.00
Power, Fuel & Phone:	\$ 7,191.85	\$ 9,646.94	\$ 8,889.67	\$ 8,695.34	\$ 34,423.80
Materials & Supplies - All:	\$ 1,379.30	\$ 1,887.00	\$ 5,913.91	\$ 3,368.28	\$ 12,548.49
Billing/Customer Communication:	\$ 787.65	\$ 888.02	\$ 767.39	\$ 1,273.56	\$ 3,716.62
Professional Services - All:		\$ 12,211.99	\$ 11,244.99	\$ 455.00	\$ 23,911.98
Insurance - All:	\$ 12,839.00	\$ 1,000.00			\$ 13,839.00
Maintenance - All:	\$ 2,051.36	\$ 935.39	\$ 2,407.67	\$ 5,211.09	\$ 10,605.51
Maintenance - Contract:	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 66,152.00
Knapp Lake Contract	\$ 114.27	\$ 114.27	\$ 112.50		\$ 341.04
Other (Unclassified/Miscellaneous):	\$ 1,308.09	\$ 564.31	\$ 1,375.20	\$ 2,335.94	\$ 5,583.54
TOTAL EXPENSES:	\$ 85,059.80	\$ 77,065.29	\$ 94,301.60	\$ 72,633.17	\$ 329,059.86
Bond payment	\$ 137,833.50				\$ 137,833.50
JANUARY REVENUE MINUS EXPENSES:	\$ 79,506.18	- \$ 85,059.80		=	\$ (5,553.62)
FEBRUARY REVENUE MINUS EXPENSES:	\$ 71,341.95	- \$ 77,065.29		=	\$ (5,723.34)
MARCH REVENUE MINUS EXPENSES:	\$ 72,535.98	- \$ 94,301.60		=	\$ (21,765.62)
APRIL REVENUE MINUS EXPENSES:	\$ 72,792.66	- \$ 72,633.17		=	\$ 159.49
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 296,176.77	- \$ 329,059.86		=	\$ (32,883.09)

NON-ROUTINE EXPENSES THIS MONTH:

New Connection expense	2,335.94
Maintenance Generators-Evapar-annual generator maintenance and tires for portable generator	4,543.16
Billing and Customer Communications: Boyce back-up	1,273.56

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 702,361.73
Balance on Hand - End of Month:	\$ 696,959.71
Increase (Decrease)	\$ (5,402.02)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 342,688.66
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	
Interest Earned on Account:	\$ 22.91
Service Charge	
Balance on Hand - End of Month:	\$ 365,211.57

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