

FINANCIAL SUMMARY (UNAUDITED)

April, 2017 - May, 2017

<b>REVENUE:</b>	<b>April, 2017</b>	<b>May, 2017</b>	<b>Year-To-Date</b>
User Fees:	\$62,643.62	\$66,858.56	\$329,373.87
New Connections:	\$19,128.00	\$0.00	\$38,256.00
Knapp Lake:	\$1,600.00	\$1,600.00	\$8,000.00
Miscellaneous Income:	\$208.95	\$233.58	\$2,419.02
<b>TOTAL REVENUE:</b>	<b>\$83,580.57</b>	<b>\$68,692.14</b>	<b>\$378,048.89</b>

<b>EXPENSES:</b>			
Debit-Service Transfer:	\$21,936.80	\$22,000.00	\$110,736.80
Salaries & Employer Taxes:	\$5,790.75	\$5,968.38	\$31,380.89
Capital Improvements:	\$0.00	\$1,056.01	\$2,956.01
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$7,275.31	\$7,685.72	\$33,803.61
Materials & Supplies - All:	\$877.92	\$2,453.77	\$7,151.23
Billing/Customer Communication:	\$1,099.06	\$1,805.58	\$5,551.94
Professional Services - All:	\$5,781.00	\$0.00	\$7,925.00
Insurance - All:	\$0.00	\$0.00	\$13,861.00
Maintenance - All:	\$2,418.51	\$3,249.23	\$13,140.12
Maintenance - Contract:	\$15,000.00	\$15,000.00	\$75,000.00
Knapp Lake Contract	\$721.29	\$131.93	\$984.76
Other (Unclassified/Miscellaneous):	\$1,694.70	\$790.14	\$3,694.97
<b>TOTAL EXPENSES:</b>	<b>\$62,595.34</b>	<b>\$60,140.76</b>	<b>\$308,636.33</b>

<i>APRIL REVENUE MINUS EXPENSES:</i>	\$83,580.57	-	\$62,595.34	=	\$20,985.23
<i>MAY REVENUE MINUS EXPENSES:</i>	\$68,692.14	-	\$60,140.76	=	\$8,551.38
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$378,048.89	-	\$308,636.33	=	\$69,412.56

**NON-ROUTINE EXPENSES THIS MONTH:**

<b>CASH OPERATING/INVESTMENT ACCOUNT:</b>	<b>April 2017</b>	<b>May 2017</b>
Balance on Hand - Beginning of Month:	\$594,402.54	\$615,410.85
Balance on Hand - End of Month:	\$615,410.85	\$619,969.07
Increase (Decrease)	\$21,008.31	\$4,558.22

<b>DEBT-SERVICE ACCOUNT:</b>		
Balance on Hand-Beginning of Month:	\$440,586.25	\$462,540.17
Transfer In:	\$21,936.80	\$22,000.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$17.12	\$24.21
Service Charge	\$0.00	\$0.00
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$462,540.17</b>	<b>\$484,564.38</b>