

FINANCIAL SUMMARY (UNAUDITED)  
January 2019 to August 2019

REVENUE:	January, 2019	February, 2019	March, 2019	April, 2019	May, 2019	June, 2019	July, 2019	August, 2019	Year-To-Date
User Fees:	\$ 75,558.79	\$ 68,780.34	\$ 70,053.86	\$ 70,429.58	\$ 68,343.61	\$ 68,714.99	\$ 75,226.36	\$ 72,468.95	\$ 569,576.48
New Connections:							\$ 10,147.00	\$ 10,147.00	\$ 20,294.00
Knapp Lake:	\$ 1,800.00	\$ 1,600.00	\$ 1,780.00	\$ 1,660.00	\$ 1,760.00	\$ 1,620.00	\$ 1,680.00	\$ 1,660.00	\$ 13,560.00
Miscellaneous Income:	\$ 2,147.39	\$ 961.61	\$ 702.12	\$ 703.08	\$ 1,114.56	\$ 3,143.03	\$ 2,435.17	\$ 761.55	\$ 11,968.51
<b>TOTAL REVENUE:</b>	<b>\$ 79,506.18</b>	<b>\$ 71,341.95</b>	<b>\$ 72,535.98</b>	<b>\$ 72,792.66</b>	<b>\$ 71,218.17</b>	<b>\$ 73,478.02</b>	<b>\$ 89,488.53</b>	<b>\$ 85,037.50</b>	<b>\$ 615,398.99</b>
<b>EXPENSES:</b>									
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,000.00	\$ 24,000.00	\$ 181,000.00
Salaries & Employer Taxes:	\$ 11,567.78	\$ 10,779.37	\$ 18,833.28	\$ 12,255.96	\$ 10,012.53	\$ 8,853.69	\$ 7,044.00	\$ 11,514.23	\$ 90,860.84
Capital Improvements:	\$ 4,382.50		\$ 5,718.99			\$ 10,404.07	\$ 30,967.50	\$ 2,629.99	\$ 54,103.05
NPDES Discharge Permit:	\$ 4,400.00								\$ 4,400.00
Power, Fuel & Phone:	\$ 7,191.85	\$ 9,646.94	\$ 8,889.67	\$ 8,695.34	\$ 8,254.52	\$ 7,912.42	\$ 9,379.50	\$ 7,920.26	\$ 67,890.50
Materials & Supplies - All:	\$ 1,379.30	\$ 1,887.00	\$ 5,913.91	\$ 3,368.28	\$ 2,715.93	\$ 4,182.34	\$ 5,355.83	\$ 1,498.01	\$ 26,300.60
Billing/Customer Communication:	\$ 787.65	\$ 888.02	\$ 767.39	\$ 1,273.56	\$ 186.72	\$ 683.31	\$ 978.54	\$ 668.92	\$ 6,234.11
Professional Services - All:		\$ 12,211.99	\$ 11,244.99	\$ 455.00	\$ 652.57	\$ 520.00	\$ 775.62	\$ 8,771.25	\$ 34,631.42
Insurance - All:	\$ 12,839.00	\$ 1,000.00							\$ 13,839.00
Maintenance - All:	\$ 2,051.36	\$ 935.39	\$ 2,407.67	\$ 5,211.09	\$ 2,818.21	\$ 7,789.03	\$ 5,015.27	\$ 12,609.06	\$ 38,837.08
Maintenance - Contract:	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,867.78	\$ 16,390.39	\$ 132,486.17
Knapp Lake Contract	\$ 114.27	\$ 114.27	\$ 112.50	\$ 115.74	\$ 111.39	\$ 110.74	\$ 220.84	\$ 112.69	\$ 1,012.44
Other (Unclassified/Miscellaneous):	\$ 1,308.09	\$ 564.31	\$ 1,375.20	\$ 2,220.20	\$ 671.41	\$ 667.17	\$ 5,553.02	\$ 4,248.03	\$ 16,607.43
<b>TOTAL EXPENSES:</b>	<b>\$ 85,059.80</b>	<b>\$ 77,065.29</b>	<b>\$ 94,301.60</b>	<b>\$ 72,633.17</b>	<b>\$ 64,461.28</b>	<b>\$ 80,160.77</b>	<b>\$ 104,157.90</b>	<b>\$ 90,362.83</b>	<b>\$ 668,202.64</b>
Bond payment	\$ 137,833.50						\$ 132,514.60		\$ 270,348.10
<b>JANUARY REVENUE MINUS EXPENSES:</b>	<b>\$ 79,506.18</b>	<b>- \$ 85,059.80</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ (5,553.62)</b>
<b>FEBRUARY REVENUE MINUS EXPENSES:</b>	<b>\$ 71,341.95</b>	<b>- \$ 77,065.29</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ (5,723.34)</b>
<b>MARCH REVENUE MINUS EXPENSES:</b>	<b>\$ 72,535.98</b>	<b>- \$ 94,301.60</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ (21,765.62)</b>
<b>APRIL REVENUE MINUS EXPENSES:</b>	<b>\$ 72,792.66</b>	<b>- \$ 72,633.17</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ 159.49</b>
<b>MAY REVENUE MINUS EXPENSES:</b>	<b>\$ 71,218.17</b>	<b>- \$ 64,461.28</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ 6,756.89</b>
<b>JUNE REVENUE MINUS EXPENSES:</b>	<b>\$ 73,478.02</b>	<b>- \$ 80,160.77</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ (6,682.75)</b>
<b>JULY REVENUE MINUS EXPENSES:</b>	<b>\$ 89,488.53</b>	<b>- \$ 104,157.90</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ (14,669.37)</b>
<b>AUGUST REVENUE MINUS EXPENSES:</b>	<b>\$ 85,037.50</b>	<b>- \$ 90,362.83</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ (5,325.33)</b>
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>	<b>\$ 615,398.99</b>	<b>- \$ 668,202.64</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>\$ (52,803.65)</b>

**NON-ROUTINE INCOME THIS MONTH:**

None

**NON-ROUTINE EXPENSES THIS MONTH:**

Payroll-August had three pay periods	11,514.23
Repairs- Spear Road Relocate	3,625.00
Building/Grounds Maintenance and Supplies -Pond Maintenance	8,685.00
Professional Services - Engineering Master Plan	7,897.50

**CASH OPERATING/INVESTMENT ACCOUNT:**

Balance on Hand - Beginning of Month:	\$ 682,045.05
Balance on Hand - End of Month:	\$ 676,379.90
Increase (Decrease)	\$ (5,665.15)

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$ 300,066.02
Transfer In:	\$ 24,000.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 11.48
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 324,077.50

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