

FINANCIAL SUMMARY (UNAUDITED)  
January 2019 to December 2019

REVENUE:	January, 2019	February, 2019	March, 2019	April, 2019	May, 2019	June, 2019	July, 2019	August, 2019	September, 2019	October, 2019	November, 2019	December, 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	\$ 72,911.94	\$ 72,067.45	\$ 67,662.88	\$ 71,377.65	\$ 853,596.40
New Connections:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,147.00	\$ 10,147.00	\$ 20,294.00	\$ 10,147.00	\$ -	\$ -	\$ 50,735.00
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	\$ 1,760.00	\$ 1,720.00	\$ 1,660.00	\$ 1,680.00	\$ 20,380.00
Miscellaneous Income:	\$ 2,147.39	\$ 961.61	\$ 702.12	\$ 703.08	\$ 1,114.56	\$ 3,143.03	\$ 2,435.17	\$ 761.55	\$ 1,666.56	\$ 607.62	\$ 430.31	\$ 5,208.28	\$ 19,881.28
<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>\$ 96,632.50</b>	<b>\$ 84,542.07</b>	<b>\$ 69,753.19</b>	<b>\$ 78,265.93</b>	<b>\$ 944,592.68</b>

EXPENSES:	January, 2019	February, 2019	March, 2019	April, 2019	May, 2019	June, 2019	July, 2019	August, 2019	September, 2019	October, 2019	November, 2019	December, 2019	Year-To-Date
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	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 277,000.00
Salaries & Employer Taxes:	\$ 11,567.78	\$ 10,779.37	\$ 18,833.28	\$ 12,255.96	\$ 10,012.53	\$ 8,003.69	\$ 7,582.86	\$ 11,514.23	\$ 8,423.35	\$ 7,768.57	\$ 8,683.60	\$ 8,407.42	\$ 123,832.64
Capital Improvements:	\$ 4,382.50	\$ -	\$ 5,718.99	\$ -	\$ -	\$ 10,404.07	\$ 30,967.50	\$ 2,629.99	\$ 8,131.60	\$ 326.28	\$ 12,455.00	\$ 2,580.10	\$ 77,596.03
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	\$ 7,547.96	\$ 8,040.59	\$ 7,080.90	\$ 9,385.22	\$ 99,945.17
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	\$ 1,857.02	\$ 2,160.87	\$ 1,361.96	\$ 3,751.48	\$ 35,431.93
Billing/Customer Communication:	\$ 787.65	\$ 888.02	\$ 767.39	\$ 1,273.56	\$ 186.72	\$ 683.31	\$ 978.54	\$ 668.92	\$ 658.61	\$ 1,012.40	\$ 650.63	\$ 771.78	\$ 9,327.53
Professional Services - All:	\$ -	\$ 12,211.99	\$ 11,244.99	\$ 455.00	\$ 652.57	\$ 520.00	\$ 775.62	\$ 8,771.25	\$ 23.88	\$ 2,059.75	\$ -	\$ 1,051.25	\$ 37,766.30
Insurance - All:	\$ 12,839.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 14,999.00
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	\$ 2,512.07	\$ 3,436.10	\$ 902.80	\$ 385.70	\$ 46,073.75
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	\$ 16,390.39	\$ 16,390.39	\$ 16,390.39	\$ 16,390.39	\$ 198,047.73
Knapp Lake Contract	\$ 114.27	\$ 114.27	\$ 112.50	\$ 115.74	\$ 111.39	\$ 110.74	\$ 220.84	\$ 112.69	\$ 113.34	\$ 112.04	\$ 900.00	\$ 226.03	\$ 2,363.85
Other (Unclassified/Miscellaneous):	\$ 1,308.09	\$ 564.31	\$ 1,375.20	\$ 2,220.20	\$ 671.41	\$ 1,517.17	\$ 5,014.16	\$ 4,248.03	\$ 3,404.73	\$ 5,721.13	\$ 1,219.23	\$ 11,514.96	\$ 38,778.62
<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>\$ 73,062.95</b>	<b>\$ 71,028.12</b>	<b>\$ 73,644.51</b>	<b>\$ 79,624.33</b>	<b>\$ 965,562.55</b>
Bond payment	\$ 137,833.50						\$ 132,514.60						\$ 270,348.10

<b>JANUARY REVENUE MINUS EXPENSES:</b>					\$ 79,506.18	-	\$ 85,059.80	=					\$ (5,553.62)
<b>FEBRUARY REVENUE MINUS EXPENSES:</b>					\$ 71,341.95	-	\$ 77,065.29	=					\$ (5,723.34)
<b>MARCH REVENUE MINUS EXPENSES:</b>					\$ 72,535.98	-	\$ 94,301.60	=					\$ (21,765.62)
<b>APRIL REVENUE MINUS EXPENSES:</b>					\$ 72,792.66	-	\$ 72,633.17	=					\$ 159.49
<b>MAY REVENUE MINUS EXPENSES:</b>					\$ 71,218.17	-	\$ 64,461.28	=					\$ 6,756.89
<b>JUNE REVENUE MINUS EXPENSES:</b>					\$ 73,478.02	-	\$ 80,160.77	=					\$ (6,682.75)
<b>JULY REVENUE MINUS EXPENSES:</b>					\$ 89,488.53	-	\$ 104,157.90	=					\$ (14,669.37)
<b>AUGUST REVENUE MINUS EXPENSES:</b>					\$ 85,037.50	-	\$ 90,362.83	=					\$ (5,325.33)
<b>SEPTEMBER REVENUE MINUS EXPENSES:</b>					\$ 96,632.50	-	\$ 73,062.95	=					\$ 23,569.55
<b>OCTOBER REVENUE MINUS EXPENSES:</b>					\$ 84,542.07	-	\$ 71,028.12	=					\$ 13,513.95
<b>NOVEMBER REVENUE MINUS EXPENSES:</b>					\$ 69,753.19	-	\$ 73,644.51	=					\$ (3,891.32)
<b>DECEMBER REVENUE MINUS EXPENSES:</b>					\$ 78,265.93	-	\$ 79,624.33	=					\$ (1,358.40)
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>					\$ 944,592.68	-	\$ 965,562.55	=					\$ (20,969.87)

**NON-ROUTINE INCOME THIS MONTH:**

**NON-ROUTINE EXPENSES THIS MONTH:**

Year-end Employer 401A Contribution \$ 4,000.00

**CASH OPERATING/INVESTMENT ACCOUNT:**

Balance on Hand - Beginning of Month: \$ 707,417.26  
 Balance on Hand - End of Month: \$ 713,131.65  
 Increase (Decrease) \$ 5,714.39

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month: \$ 396,452.65  
 Transfer In: \$ 24,000.00  
 Transfer Out (Payment Made): \$ -  
 Interest Earned on Account: \$ 334.51  
 Service Charge \$ -  
 Balance on Hand - End of Month: \$ 420,787.16

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