

FINANCIAL SUMMARY (UNAUDITED)
December, 2018 to January, 2019

<u>REVENUE:</u>	December, 2018	January, 2019	Year-To-Date
User Fees:	\$ 68,232.66	\$ 75,558.79	\$ 75,558.79
New Connections:			
Knapp Lake:	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Miscellaneous Income:	\$ 2,858.45	\$ 13,915.17	\$ 13,915.17
TOTAL REVENUE:	\$ 72,691.11	\$ 91,073.96	\$ 91,073.96
<u>EXPENSES:</u>			
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Salaries & Employer Taxes:	\$ 9,224.50	\$ 23,983.59	\$ 23,983.59
Capital Improvements:		\$ 4,382.50	\$ 4,382.50
NPDES Discharge Permit:		\$ 4,400.00	\$ 4,400.00
Power, Fuel & Phone:	\$ 6,095.53	\$ 7,291.85	\$ 7,291.85
Materials & Supplies - All:	\$ 1,973.01	\$ 1,379.30	\$ 1,379.30
Billing/Customer Communication:	\$ 1,766.86	\$ 787.65	\$ 787.65
Professional Services - All:	\$ 27,678.00		\$ -
Bond payment		\$ 134,833.50	\$ 134,833.50
Insurance - All:		\$ 12,839.00	\$ 12,839.00
Maintenance - All:	\$ 1,180.00	\$ 3,243.86	\$ 3,243.86
Maintenance - Contract:	\$ 15,913.00	\$ 15,913.00	\$ 15,913.00
Knapp Lake Contract	\$ 114.46	\$ 117.27	\$ 117.27
Other (Unclassified/Miscellaneous):	\$ 6,129.00	\$ 640.59	\$ 640.59
TOTAL EXPENSES:	\$ 92,574.36	\$ 232,312.11	\$ 232,312.11
<i>DECEMBER REVENUE MINUS EXPENSES:</i>	- \$ 72,691.11	- \$ 92,574.36	= \$ (19,883.25)
<i>JANUARY REVENUE MINUS EXPENSES:</i>	- \$ 91,073.96	- \$ 232,312.11	= \$ (141,238.15)
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	- \$ 91,073.96	- \$ 232,312.11	= \$ (141,238.15)

NON-ROUTINE EXPENSES THIS MONTH:

Salaries-January second payroll expensed in January, cash out in February	12,415.81
Computers for office /Network set-up	4,382.50
IDEM Permit	4,400.00
Generator fuel	739.91
Yearly Insurance	12,839.00
Alliance yearly Dues	336.00
Bond payment	134,833.50

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 751,238.46
Balance on Hand - End of Month:	\$ 725,062.46
Increase (Decrease)	\$ (26,176.00)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 409,685.43
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ 134,833.50
Interest Earned on Account:	\$ 8.25
Service Charge	
Balance on Hand - End of Month:	\$ 297,360.18

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