

FINANCIAL SUMMARY (UNAUDITED)

February, 2018 to March 2018

<u>REVENUE:</u>	<u>January, 2018</u>	<u>February, 2018</u>	<u>Year-To-Date</u>
User Fees:	\$72,243.88	\$68,266.11	\$72,243.88
New Connections:	\$0.00		\$0.00
Knapp Lake:	\$1,680.00	\$1,720.00	\$1,680.00
Miscellaneous Income:	\$483.62	\$1,045.79	\$483.62
<b>TOTAL REVENUE:</b>	<b>\$74,407.50</b>	<b>\$71,031.90</b>	<b>\$74,407.50</b>

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$22,000.00	\$22,000.00	\$22,000.00
Salaries & Employer Taxes:	\$7,193.72	\$6,464.00	\$7,193.72
Capital Improvements:	\$1,809.99	\$282.48	\$1,809.99
NPDES Discharge Permit:	\$4,400.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$7,208.81	\$2,479.17	\$7,208.81
Materials & Supplies - All:	\$2,334.69	\$3,186.60	\$2,334.69
Billing/Customer Communication:	\$915.20	\$663.94	\$915.20
Professional Services - All:	\$14,508.00	\$408.75	\$14,508.00
Insurance - All:	\$12,842.00		\$12,842.00
Maintenance - All:	\$2,027.99	\$1,801.00	\$2,027.99
Maintenance - Contract:	\$15,600.00	\$15,450.00	\$15,600.00
Knapp Lake Contract	\$122.86	\$122.70	\$122.86
Other (Unclassified/Miscellaneous):	\$986.81	\$11,863.07	\$986.81
<b>TOTAL EXPENSES:</b>	<b>\$91,950.07</b>	<b>\$64,721.71</b>	<b>\$91,950.07</b>

<b>JANUARY REVENUE MINUS EXPENSES:</b>	<b>\$74,407.50</b>	-	<b>\$91,950.07</b>	=	<b>(\$17,542.57)</b>
<b>FEBRUARY REVENUE MINUS EXPENSES:</b>	<b>\$71,031.90</b>	-	<b>\$64,721.71</b>	=	<b>\$6,310.19</b>
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>	<b>\$145,439.40</b>	-	<b>\$156,671.78</b>	=	<b>(\$11,232.38)</b>

NON-ROUTINE EXPENSES THIS MONTH:

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	<u>January 2018</u>	<u>February 2018</u>
Balance on Hand - Beginning of Month:	\$706,372.36	\$689,321.25
Balance on Hand - End of Month:	\$689,321.25	\$695,291.96
Increase (Decrease)	<b>(\$17,051.11)</b>	<b>\$5,970.71</b>

<u>DEBT-SERVICE ACCOUNT:</u>		
Balance on Hand-Beginning of Month:	\$406,672.99	\$294,548.95
Transfer In:	\$22,000.00	\$22,000.00
Transfer Out (Payment Made):	(\$134,400.32)	\$0.00
Interest Earned on Account:	\$291.28	\$274.98
Service Charge	(\$15.00)	\$0.00
Balance on Hand - End of Month:	<b>\$294,548.95</b>	<b>\$316,823.93</b>

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