

FINANCIAL SUMMARY (UNAUDITED)

January, 2018 to February, 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
TOTAL REVENUE:	\$74,407.50	\$71,031.90	\$74,407.50

<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
TOTAL EXPENSES:	\$91,950.07	\$64,721.71	\$91,950.07

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

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)	(\$17,051.11)	\$5,970.71

<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:	\$294,548.95	\$316,823.93

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