

FINANCIAL SUMMARY (UNAUDITED)

June, 2018 to July 2018

**REVENUE:**

	June, 2018	July, 2018	Year-To-Date
User Fees:	\$ 67,145.25	\$ 71,870.82	\$479,763.06
New Connections:	\$ 9,851.00	\$ -	\$19,702.00
Knapp Lake:	\$ 1,680.00	\$ 1,700.00	\$11,800.00
Miscellaneous Income:	\$1,374.90	\$ 1,660.78	\$5,507.25
<b>TOTAL REVENUE:</b>	<b>\$ 80,051.15</b>	<b>\$75,231.60</b>	<b>\$516,772.31</b>

**EXPENSES:**

Debit-Service Transfer:	\$ 22,000.00	\$ 22,000.00	\$154,000.00
Salaries & Employer Taxes:	\$ 10,078.23	\$ 8,867.12	\$65,417.21
Capital Improvements:			\$2,092.47
NPDES Discharge Permit:			\$4,400.00
Power, Fuel & Phone:	\$ 6,229.68	\$ 6,805.55	\$48,992.90
Materials & Supplies - All:	\$ 830.58	\$ 2,107.62	\$19,014.37
Billing/Customer Communication:	\$ 678.35	\$ 690.50	\$7,145.25
Professional Services - All:	\$ 450.00	\$ 280.00	\$23,348.14
Insurance - All:			\$12,842.00
Maintenance - All:	\$ 8,402.50	\$ 1,772.50	\$23,620.12
Maintenance - Contract:	\$ 15,913.00	\$ 15,913.00	\$109,226.00
Knapp Lake Contract	\$ 395.78	\$ 118.35	\$1,716.48
Other (Unclassified/Miscellaneous):	\$ 1,338.79	\$ 5,372.16	\$30,775.97
<b>TOTAL EXPENSES:</b>	<b>\$ 66,316.91</b>	<b>\$ 63,926.80</b>	<b>\$502,590.91</b>

<b>JUNE REVENUE MINUS EXPENSES:</b>	<b>\$ 80,051.15</b>	-	<b>\$ 66,316.91</b>	=	<b>\$ 13,734.24</b>
<b>JULY REVENUE MINUS EXPENSES:</b>	<b>\$ 75,231.60</b>	-	<b>\$ 63,926.80</b>	=	<b>\$ 11,304.80</b>
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>	<b>\$ 516,772.31</b>	-	<b>\$ 502,590.91</b>	=	<b>\$ 14,181.40</b>

**NON-ROUTINE EXPENSES THIS MONTH:**

**CASH OPERATING/INVESTMENT ACCOUNT:**

Balance on Hand - Beginning of Month:	\$ 684,025.14
Balance on Hand - End of Month:	\$ 720,915.26
Increase (Decrease)	<b>\$ 36,890.12</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$ 428,011.57
Transfer In:	\$ -
Transfer Out (Payment Made):	\$ (132,104.00)
Interest Earned on Account:	\$ 286.87
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 296,194.44

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