

FINANCIAL SUMMARY (UNAUDITED)
January 2019 to June 2019

REVENUE:	January, 2019	February, 2019	March, 2019	April, 2019	May, 2019	June, 2019	Year-To-Date
User Fees:	\$ 75,558.79	\$ 68,780.34	\$ 70,053.86	\$ 70,429.58	\$ 68,343.61	\$ 68,714.99	\$ 421,881.17
New Connections:							\$ -
Knapp Lake:	\$ 1,800.00	\$ 1,600.00	\$ 1,780.00	\$ 1,660.00	\$ 1,760.00	\$ 1,620.00	\$ 10,220.00
Miscellaneous Income:	\$ 2,147.39	\$ 961.61	\$ 702.12	\$ 703.08	\$ 1,114.56	\$ 3,143.03	\$ 8,771.79
TOTAL REVENUE:	\$ 79,506.18	\$ 71,341.95	\$ 72,535.98	\$ 72,792.66	\$ 71,218.17	\$ 73,478.02	\$ 440,872.96
EXPENSES:							
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 135,000.00
Salaries & Employer Taxes:	\$ 11,567.78	\$ 10,779.37	\$ 18,833.28	\$ 12,255.96	\$ 10,012.53	\$ 8,853.69	\$ 72,302.61
Capital Improvements:	\$ 4,382.50		\$ 5,718.99			\$ 10,404.07	\$ 10,101.49
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	\$ 50,590.74
Materials & Supplies - All:	\$ 1,379.30	\$ 1,887.00	\$ 5,913.91	\$ 3,368.28	\$ 2,715.93	\$ 4,182.34	\$ 19,446.76
Billing/Customer Communication:	\$ 787.65	\$ 888.02	\$ 767.39	\$ 1,273.56	\$ 186.72	\$ 683.31	\$ 4,586.65
Professional Services - All:		\$ 12,211.99	\$ 11,244.99	\$ 455.00	\$ 652.57	\$ 520.00	\$ 25,084.55
Insurance - All:	\$ 12,839.00	\$ 1,000.00					\$ 13,839.00
Maintenance - All:	\$ 2,051.36	\$ 935.39	\$ 2,407.67	\$ 5,211.09	\$ 2,818.21	\$ 7,789.03	\$ 21,212.75
Maintenance - Contract:	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 99,228.00
Knapp Lake Contract	\$ 114.27	\$ 114.27	\$ 112.50	\$ 115.74	\$ 111.39	\$ 110.74	\$ 678.91
Other (Unclassified/Miscellaneous):	\$ 1,308.09	\$ 564.31	\$ 1,375.20	\$ 2,220.20	\$ 671.41	\$ 667.17	\$ 6,806.38
TOTAL EXPENSES:	\$ 85,059.80	\$ 77,065.29	\$ 94,301.60	\$ 72,633.17	\$ 64,461.28	\$ 80,160.77	\$ 473,681.91
Bond payment	\$ 137,833.50						\$ 137,833.50
JANUARY REVENUE MINUS EXPENSES:	\$ 79,506.18	- \$ 85,059.80		=			\$ (5,553.62)
FEBRUARY REVENUE MINUS EXPENSES:	\$ 71,341.95	- \$ 77,065.29		=			\$ (5,723.34)
MARCH REVENUE MINUS EXPENSES:	\$ 72,535.98	- \$ 94,301.60		=			\$ (21,765.62)
APRIL REVENUE MINUS EXPENSES:	\$ 72,792.66	- \$ 72,633.17		=			\$ 159.49
MAY REVENUE MINUS EXPENSES:	\$ 71,218.17	- \$ 64,461.28		=			\$ 6,756.89
JUNE REVENUE MINUS EXPENSES:	\$ 73,478.02	- \$ 80,160.77		=			\$ (6,682.75)
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 440,872.96	- \$ 473,681.91		=			\$ (32,808.95)
NON-ROUTINE INCOME THIS MONTH:							
Miscellaneous Income-Liens Paid	2,615.75						
NON-ROUTINE EXPENSES THIS MONTH:							
Capital Improvements-School Project	10,404.07						
Maintenance - Down payment Hilty Roofing	3,432.00						
CASH OPERATING/INVESTMENT ACCOUNT:							
Balance on Hand - Beginning of Month:	\$ 702,060.26						
Balance on Hand - End of Month:	\$ 694,707.26						
Increase (Decrease)	\$ (7,353.00)						
DEBT-SERVICE ACCOUNT:							
Balance on Hand-Beginning of Month:	\$ 387,741.41						
Transfer In:	\$ 22,500.00						
Transfer Out (Payment Made):							
Interest Earned on Account:	\$ 344.93						
Service Charge							
Balance on Hand - End of Month:	\$ 410,586.34						

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