

FINANCIAL SUMMARY (UNAUDITED)
January 2019 to November 2019

REVENUE:	May, 2019	June, 2019	July, 2019	August, 2019	September, 2019	October, 2019	November, 2019	Year-To-Date
User Fees:	\$ 68,343.61	\$ 68,714.99	\$ 75,226.36	\$ 72,468.95	\$ 72,911.94	\$ 72,067.45	\$ 67,662.88	\$ 782,218.75
New Connections:	\$ -	\$ -	\$ 10,147.00	\$ 10,147.00	\$ 20,294.00	\$ 10,147.00	\$ -	\$ 50,735.00
Knapp Lake:	\$ 1,760.00	\$ 1,620.00	\$ 1,680.00	\$ 1,660.00	\$ 1,760.00	\$ 1,720.00	\$ 1,660.00	\$ 18,700.00
Miscellaneous Income:	\$ 1,114.56	\$ 3,143.03	\$ 2,435.17	\$ 761.55	\$ 1,666.56	\$ 607.62	\$ 430.31	\$ 14,673.00
TOTAL REVENUE:	\$ 71,218.17	\$ 73,478.02	\$ 89,488.53	\$ 85,037.50	\$ 96,632.50	\$ 84,542.07	\$ 69,753.19	\$ 866,326.75
EXPENSES:								
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 253,000.00
Salaries & Employer Taxes:	\$ 10,012.53	\$ 8,853.69	\$ 7,044.00	\$ 11,514.23	\$ 8,423.35	\$ 7,768.57	\$ 8,683.60	\$ 107,052.76
Capital Improvements:	\$ -	\$ 10,404.07	\$ 30,967.50	\$ 2,629.99	\$ 8,131.60	\$ 326.28	\$ 12,455.00	\$ 75,015.93
NPDES Discharge Permit:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
Power, Fuel & Phone:	\$ 8,254.52	\$ 7,912.42	\$ 9,379.50	\$ 7,920.26	\$ 7,547.96	\$ 8,040.59	\$ 7,080.90	\$ 83,479.05
Materials & Supplies - All:	\$ 2,715.93	\$ 4,182.34	\$ 5,355.83	\$ 1,498.01	\$ 1,857.02	\$ 2,160.87	\$ 1,361.96	\$ 30,318.49
Billing/Customer Communication:	\$ 186.72	\$ 683.31	\$ 978.54	\$ 668.92	\$ 658.61	\$ 1,012.40	\$ 650.63	\$ 8,555.75
Professional Services - All:	\$ 652.57	\$ 520.00	\$ 775.62	\$ 8,771.25	\$ 23.88	\$ 2,059.75	\$ -	\$ 36,715.05
Insurance - All:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,839.00
Maintenance - All:	\$ 2,818.21	\$ 7,789.03	\$ 5,015.27	\$ 12,609.06	\$ 2,512.07	\$ 3,436.10	\$ 902.80	\$ 44,785.25
Maintenance - Contract:	\$ 16,538.00	\$ 16,538.00	\$ 16,867.78	\$ 16,390.39	\$ 16,390.39	\$ 16,390.39	\$ 16,390.39	\$ 181,657.34
Knapp Lake Contract	\$ 111.39	\$ 110.74	\$ 220.84	\$ 112.69	\$ 113.34	\$ 112.04	\$ 900.00	\$ 2,137.82
Other (Unclassified/Miscellaneous):	\$ 671.41	\$ 667.17	\$ 5,553.02	\$ 4,248.03	\$ 3,404.73	\$ 5,721.13	\$ 1,219.23	\$ 25,733.29
TOTAL EXPENSES:	\$ 64,461.28	\$ 80,160.77	\$ 104,157.90	\$ 90,362.83	\$ 73,062.95	\$ 71,028.12	\$ 73,644.51	\$ 885,938.22
Bond payment			\$ 132,514.60					\$ 270,348.10
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)
JULY REVENUE MINUS EXPENSES:	\$ 89,488.53	-	\$ 104,157.90	=	=	=	=	\$ (14,669.37)
AUGUST REVENUE MINUS EXPENSES:	\$ 85,037.50	-	\$ 73,062.95	=	=	=	=	\$ 11,974.55
SEPTEMBER REVENUE MINUS EXPENSES:	\$ 96,632.50	-	\$ 73,062.95	=	=	=	=	\$ 23,569.55
OCTOBER REVENUE MINUS EXPENSES:	\$ 84,542.07	-	\$ 71,028.12	=	=	=	=	\$ 13,513.95
NOVEMBER REVENUE MINUS EXPENSES:	\$ 69,753.19	-	\$ 73,644.51	=	=	=	=	\$ (3,891.32)
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 866,326.75	-	\$ 885,938.22	=	=	=	=	\$ (19,611.47)

NON-ROUTINE INCOME THIS MONTH:

NON-ROUTINE EXPENSES THIS MONTH:

Tri-Star Businesses-Magic Hills Bore and pull sewer line	\$ 12,455.00
Billing service Expense Knapp Lake-annual backup	\$ 900.00

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 713,078.64
Balance on Hand - End of Month:	\$ 707,417.26
Increase (Decrease)	\$ (5,661.38)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 372,432.92
Transfer In:	\$ 24,000.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 19.73
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 396,452.65

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