

FINANCIAL SUMMARY (UNAUDITED)

October, 2018 to November, 2018

<u>REVENUE:</u>	<u>October, 2018</u>	<u>November, 2018</u>	<u>Year-To-Date</u>
User Fees:	\$ 70,187.45	\$ 68,729.39	\$756,032.54
New Connections:			\$29,553.00
Knapp Lake:	\$ 1,680.00	\$ 1,780.00	\$18,660.00
Miscellaneous Income:	\$ 701.71	\$ 1,215.37	\$8,819.51
TOTAL REVENUE:	\$ 72,569.16	\$ 71,724.76	\$ 813,065.05

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$244,000.00
Salaries & Employer Taxes:	\$ 9,270.29	\$ 8,756.52	\$105,673.59
Capital Improvements:	\$ 200.00	\$ 5,854.00	\$11,436.47
NPDES Discharge Permit:			\$4,400.00
Power, Fuel & Phone:	\$ 7,601.91	\$ 6,341.79	\$76,128.84
Materials & Supplies - All:	\$ 1,853.37	\$ 1,554.85	\$25,575.20
Billing/Customer Communication:	\$ 669.98	\$ 660.43	\$10,252.57
Professional Services - All:	\$ 3,503.75		\$27,324.39
Insurance - All:			\$12,842.00
Maintenance - All:	\$ 1,618.58	\$ 404.04	\$30,250.85
Maintenance - Contract:	\$ 15,913.00	\$ 15,913.00	\$172,878.00
Knapp Lake Contract	\$ 113.17	\$ 113.81	\$2,275.16
Other (Unclassified/Miscellaneous):	\$ 1,852.36	\$ 2,429.10	\$46,555.58
TOTAL EXPENSES:	\$ 65,096.41	\$ 64,527.54	\$769,592.65

OCTOBER REVENUE MINUS EXPENSES:	\$ 72,569.16	-	\$ 65,096.41	=	\$ 7,472.75
NOVEMBER REVENUE MINUS EXPENSES:	\$ 71,724.76	-	\$ 64,527.54	=	\$ 7,197.22
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 813,065.05	-	\$769,592.65	=	\$ 43,472.40

NON-ROUTINE EXPENSES THIS MONTH:

New grinder system for Magic Hills

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	741708.35
Balance on Hand - End of Month:	751238.46
Increase (Decrease)	9530.11

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	364303.85
Transfer In:	22500
Transfer Out (Payment Made):	0
Interest Earned on Account:	31.89
Service Charge	0
Balance on Hand - End of Month:	386835.74

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