

FINANCIAL SUMMARY (UNAUDITED)
January 2019 to October 2019

REVENUE:	January, 2019	February, 2019	March, 2019	April, 2019	May, 2019	June, 2019	July, 2019	August, 2019	September, 2019	October, 2019	Year-To-Date
User Fees:	\$ 75,558.79	\$ 68,780.34	\$ 70,053.86	\$ 70,429.58	\$ 68,343.61	\$ 68,714.99	\$ 75,226.36	\$ 72,468.95	\$ 72,911.94	\$ 72,067.45	\$ 714,555.87
New Connections:							\$ 10,147.00	\$ 10,147.00	\$ 20,294.00	\$ 10,147.00	\$ 50,735.00
Knapp Lake:	\$ 1,800.00	\$ 1,600.00	\$ 1,780.00	\$ 1,660.00	\$ 1,760.00	\$ 1,620.00	\$ 1,680.00	\$ 1,660.00	\$ 1,760.00	\$ 1,720.00	\$ 17,040.00
Miscellaneous Income:	\$ 2,147.39	\$ 961.61	\$ 702.12	\$ 703.08	\$ 1,114.56	\$ 3,143.03	\$ 2,435.17	\$ 761.55	\$ 1,666.56	\$ 607.62	\$ 14,242.69
TOTAL REVENUE:	\$ 79,506.18	\$ 71,341.95	\$ 72,535.98	\$ 72,792.66	\$ 71,218.17	\$ 73,478.02	\$ 89,488.53	\$ 85,037.50	\$ 96,632.50	\$ 84,542.07	\$ 796,573.56
EXPENSES:											
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 229,000.00
Salaries & Employer Taxes:	\$ 11,567.78	\$ 10,779.37	\$ 18,833.28	\$ 12,255.96	\$ 10,012.53	\$ 8,853.69	\$ 7,044.00	\$ 11,514.23	\$ 8,423.35	\$ 7,768.57	\$ 107,052.76
Capital Improvements:	\$ 4,382.50		\$ 5,718.99			\$ 10,404.07	\$ 30,967.50	\$ 2,629.99	\$ 8,131.60	\$ 326.28	\$ 62,560.93
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	\$ 9,379.50	\$ 7,920.26	\$ 7,547.96	\$ 8,040.59	\$ 83,479.05
Materials & Supplies - All:	\$ 1,379.30	\$ 1,887.00	\$ 5,913.91	\$ 3,368.28	\$ 2,715.93	\$ 4,182.34	\$ 5,355.83	\$ 1,498.01	\$ 1,857.02	\$ 2,160.87	\$ 30,318.49
Billing/Customer Communication:	\$ 787.65	\$ 888.02	\$ 767.39	\$ 1,273.56	\$ 186.72	\$ 683.31	\$ 978.54	\$ 668.92	\$ 658.61	\$ 1,012.40	\$ 7,905.12
Professional Services - All:		\$ 12,211.99	\$ 11,244.99	\$ 455.00	\$ 652.57	\$ 520.00	\$ 775.62	\$ 8,771.25	\$ 23.88	\$ 2,059.75	\$ 36,715.05
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	\$ 5,015.27	\$ 12,609.06	\$ 2,512.07	\$ 3,436.10	\$ 44,785.25
Maintenance - Contract:	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,538.00	\$ 16,867.78	\$ 16,390.39	\$ 16,390.39	\$ 16,390.39	\$ 165,266.95
Knapp Lake Contract	\$ 114.27	\$ 114.27	\$ 112.50	\$ 115.74	\$ 111.39	\$ 110.74	\$ 220.84	\$ 112.69	\$ 113.34	\$ 112.04	\$ 1,237.82
Other (Unclassified/Miscellaneous):	\$ 1,308.09	\$ 564.31	\$ 1,375.20	\$ 2,220.20	\$ 671.41	\$ 667.17	\$ 5,553.02	\$ 4,248.03	\$ 3,404.73	\$ 5,721.13	\$ 25,733.29
TOTAL EXPENSES:	\$ 85,059.80	\$ 77,065.29	\$ 94,301.60	\$ 72,633.17	\$ 64,461.28	\$ 80,160.77	\$ 104,157.90	\$ 90,362.83	\$ 73,062.95	\$ 71,028.12	\$ 812,293.71
Bond payment	\$ 137,833.50						\$ 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
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 796,573.56	- \$ 812,293.71		=							\$ (15,720.15)
NON-ROUTINE INCOME THIS MONTH:											
NON-ROUTINE EXPENSES THIS MONTH:											
Customer Refund due to accidentally paying \$583.11	\$ 524.80										
Phone/Internet- September bills paid 10/1/2019	\$ 1,300.65										
Billing Customer Communications- Stamps Bought \$348.60	\$ 1,012.40										
Landscaping Repaired at Northern Heights	1,180.00										
CASH OPERATING/INVESTMENT ACCOUNT:											
Balance on Hand - Beginning of Month:	\$ 699,600.44										
Balance on Hand - End of Month:	\$ 713,078.64										
Increase (Decrease)	\$ 13,478.20										
DEBT-SERVICE ACCOUNT:											
Balance on Hand-Beginning of Month:	\$ 348,405.56										
Transfer In:	\$ 24,000.00										
Transfer Out (Payment Made):	\$ -										
Interest Earned on Account:	\$ 27.36										
Service Charge	\$ -										
Balance on Hand - End of Month:	\$ 372,432.92										

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