

FINANCIAL SUMMARY (UNAUDITED)

October, 2017 - November, 2017

<u>REVENUE:</u>	<u>October, 2017</u>	<u>November, 2017</u>	<u>Year-To-Date</u>
User Fees:	\$67,639.45	\$66,331.40	\$732,042.98
New Connections:	\$19,128.00	\$9,564.00	\$86,076.00
Knapp Lake:	\$1,740.00	\$1,640.00	\$18,180.00
Miscellaneous Income:	\$1,040.21	\$662.48	\$9,892.40
<b>TOTAL REVENUE:</b>	<b>\$89,547.66</b>	<b>\$78,197.88</b>	<b>\$846,191.38</b>

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$22,400.00	\$22,400.00	\$244,736.80
Salaries & Employer Taxes:	\$7,758.89	\$7,863.85	\$83,497.67
Capital Improvements:	\$0.00	\$0.00	\$30,599.86
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$5,871.80	\$7,671.95	\$72,421.96
Materials & Supplies - All:	\$2,134.08	\$2,043.39	\$16,329.69
Billing/Customer Communication:	\$874.02	\$672.28	\$9,957.15
Professional Services - All:	\$0.00	\$1,617.50	\$10,947.25
Insurance - All:	\$60.00	\$0.00	\$14,271.00
Maintenance - All:	\$1,556.74	\$2,700.56	\$43,452.25
Maintenance - Contract:	\$15,450.00	\$15,450.00	\$167,700.00
Knapp Lake Contract	\$133.86	\$132.58	\$2,183.38
Other (Unclassified/Miscellaneous):	\$756.81	\$1,431.72	\$10,151.13
<b>TOTAL EXPENSES:</b>	<b>\$56,996.20</b>	<b>\$61,983.83</b>	<b>\$708,698.14</b>

<b>OCTOBER REVENUE MINUS EXPENSES:</b>	<b>\$89,547.66</b>	-	<b>\$56,996.20</b>	=	<b>\$32,551.46</b>
<b>NOVEMBER REVENUE MINUS EXPENSES:</b>	<b>\$78,197.88</b>	-	<b>\$61,983.83</b>	=	<b>\$16,214.05</b>
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>	<b>\$846,191.38</b>	-	<b>\$708,698.14</b>	=	<b>\$137,493.24</b>

NON-ROUTINE EXPENSES THIS MONTH:

Chatter Box - \$1,900  
 Customer Refunds - \$517  
 Annual Software fees - \$900

CASH OPERATING/INVESTMENT ACCOUNT:

	<u>October 2017</u>	<u>November 2017</u>
Balance on Hand - Beginning of Month:	\$645,400.83	\$673,088.03
Balance on Hand - End of Month:	\$673,088.03	\$689,073.85
Increase (Decrease)	<b>\$27,687.20</b>	<b>\$15,985.82</b>

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$336,781.61	\$359,204.33
Transfer In:	\$22,400.00	\$22,400.00
Transfer Out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$22.72	\$27.87
Service Charge	\$0.00	\$0.00
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$359,204.33</b>	<b>\$381,632.20</b>

(NOTE: Balance on Hand includes face amount of the CD for the DSR which is \$267,832.70  
 Interest earned on the CD will be recorded at maturity)