

FINANCIAL SUMMARY (UNAUDITED)

October, 2016 - November, 2016

<u>REVENUE:</u>	October, 2016	November, 2016	Year-To-Date
User Fees:	\$64,871.83	\$62,335.92	\$705,474.92
New Connections:	\$9,285.00	\$9,310.00	\$55,735.00
Knapp Lake:	\$2,020.00	\$1,600.00	\$18,020.00
Miscellaneous Income:	\$148.82	\$204.01	\$7,284.66
TOTAL REVENUE:	\$76,325.65	\$73,449.93	\$786,514.58

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$22,400.00	\$22,400.00	\$233,391.11
Salaries & Employer Taxes:	\$6,459.59	\$5,849.21	\$80,714.65
Capital Improvements:	\$365.00	\$2,550.00	\$32,273.94
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$6,187.72	\$7,985.55	\$45,381.63
Materials & Supplies - All:	\$3,422.28	\$1,477.40	\$18,359.17
Billing/Customer Communication:	\$686.80	\$678.86	\$9,176.88
Professional Services - All:	\$1,177.38	\$2,424.88	\$62,865.26
Insurance - All:	\$0.00	\$350.00	\$14,869.00
Maintenance - All:	\$21,649.75	\$5,498.02	\$243,020.81
Knapp Lake Contract	\$132.37	\$131.73	\$2,257.65
Other (Unclassified/Miscellaneous):	\$799.89	\$1,228.58	\$17,810.52
TOTAL EXPENSES:	\$63,280.78	\$50,574.23	\$762,520.62

<i>OCTOBER REVENUE MINUS EXPENSES:</i>	\$76,325.65	-	\$63,280.78	=	\$13,044.42
<i>NOVEMBER REVENUE MINUS EXPENSES:</i>	\$73,449.93	-	\$50,574.23	=	\$22,875.70
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$786,514.58	-	\$762,520.62	=	\$23,993.96

NON-ROUTINE EXPENSES THIS MONTH:

Simplex System in stations D & F. - Generator Fuel for winter - Director/Officers Insurance Bond - Roof Repair Station E.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	October, 2016	November, 2016
Balance on Hand - Beginning of Month:	\$410,436.53	\$422,196.91
Balance on Hand - End of Month:	\$422,196.91	\$433,602.35
Increase (Decrease)	\$11,760.38	\$11,405.44

<u>DEBT-SERVICE ACCOUNT:</u>		
Balance on Hand-Beginning of Month:	\$440,501.24	\$462,912.36
Transfer In:	\$22,400.00	\$22,400.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$11.12	\$16.66
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$462,912.36	\$485,329.02