

FINANCIAL SUMMARY (UNAUDITED)

September, 2018 to October, 2018

<u>REVENUE:</u>	<u>September, 2018</u>	<u>October, 2018</u>	<u>Year-To-Date</u>
User Fees:	\$ 68,084.92	\$ 70,187.45	\$ 617,115.70
New Connections:	\$ -		\$ 29,553.00
Knapp Lake:	\$ 1,760.00	\$ 1,680.00	\$ 15,200.00
Miscellaneous Income:	\$ 633.71	\$ 701.71	\$ 6,902.43
<b>TOTAL REVENUE:</b>	<b>\$ 70,478.63</b>	<b>\$ 72,569.16</b>	<b>\$ 668,771.13</b>

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 199,000.00
Salaries & Employer Taxes:	\$ 9,558.82	\$ 9,270.29	\$ 87,646.78
Capital Improvements:	\$ 3,290.00	\$ 200.00	\$ 5,382.47
NPDES Discharge Permit:			\$ 4,400.00
Power, Fuel & Phone:	\$ 6,307.93	\$ 7,601.91	\$ 62,185.14
Materials & Supplies - All:	\$ 845.21	\$ 1,853.37	\$ 22,166.98
Billing/Customer Communication:	\$ 669.33	\$ 669.98	\$ 8,922.16
Professional Services - All:	\$ 350.00	\$ 3,503.75	\$ 23,820.64
Insurance - All:			\$ 12,842.00
Maintenance - All:	\$ 2,867.50	\$ 1,618.58	\$ 28,228.23
Maintenance - Contract:	\$ 15,913.00	\$ 15,913.00	\$ 141,052.00
Knapp Lake Contract	\$ 95.65	\$ 113.17	\$ 2,048.18
Other (Unclassified/Miscellaneous):	\$ 1,235.91	\$ 1,852.36	\$ 42,274.12
<b>TOTAL EXPENSES:</b>	<b>\$ 63,633.35</b>	<b>\$ 65,096.41</b>	<b>\$639,968.70</b>

<b>SEPTEMBER REVENUE MINUS EXPENSES:</b>	<b>\$ 70,478.63</b>	-	<b>\$ 63,633.35</b>	=	<b>\$ 6,845.28</b>
<b>OCTOBER REVENUE MINUS EXPENSES:</b>	<b>\$ 72,569.16</b>	-	<b>\$ 65,096.41</b>	=	<b>\$ 7,472.75</b>
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>	<b>\$ 668,771.13</b>	-	<b>\$ 639,968.70</b>	=	<b>\$ 28,802.43</b>

**NON-ROUTINE EXPENSES THIS MONTH:**

OW Krohn Rate Study

Alliance Conference

**CASH OPERATING/INVESTMENT ACCOUNT:**

Balance on Hand - Beginning of Month:	\$ 739,816.00
Balance on Hand - End of Month:	<b>\$ 741,708.35</b>
Increase (Decrease)	<b>\$ 1,892.35</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$ 341,776.91
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 26.94
Service Charge	\$ -
Balance on Hand - End of Month:	<b>\$ 364,303.85</b>

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