

FINANCIAL SUMMARY (UNAUDITED)

September, 2017 - October, 2017

<u>REVENUE:</u>	September, 2017	October, 2017	Year-To-Date
User Fees:	\$65,321.50	\$67,639.45	\$665,711.58
New Connections:	\$0.00	\$19,128.00	\$76,512.00
Knapp Lake:	\$1,640.00	\$1,740.00	\$16,540.00
Miscellaneous Income:	\$288.29	\$1,040.21	\$9,229.92
<b>TOTAL REVENUE:</b>	<b>\$67,249.79</b>	<b>\$89,547.66</b>	<b>\$767,993.50</b>

<u>EXPENSES:</u>	September, 2017	October, 2017	Year-To-Date
Debit-Service Transfer:	\$22,400.00	\$22,400.00	\$222,336.80
Salaries & Employer Taxes:	\$12,334.03	\$7,758.89	\$75,633.82
Capital Improvements:	\$8,661.04	\$0.00	\$30,599.86
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$6,181.41	\$5,871.80	\$64,750.01
Materials & Supplies - All:	\$1,323.68	\$2,134.08	\$14,286.30
Billing/Customer Communication:	\$684.92	\$874.02	\$9,284.87
Professional Services - All:	\$531.25	\$0.00	\$9,329.75
Insurance - All:	\$350.00	\$60.00	\$14,271.00
Maintenance - All:	\$3,684.00	\$1,556.74	\$40,751.69
Maintenance - Contract:	\$15,450.00	\$15,450.00	\$152,250.00
Knapp Lake Contract	\$133.86	\$133.86	\$2,050.80
Other (Unclassified/Miscellaneous):	\$1,212.73	\$756.81	\$8,719.41
<b>TOTAL EXPENSES:</b>	<b>\$72,946.92</b>	<b>\$56,996.20</b>	<b>\$646,714.31</b>

<b>SEPTEMBER REVENUE MINUS EXPENSES:</b>	<b>\$67,249.79</b>	-	<b>\$72,946.92</b>	=	<b>(\$5,697.13)</b>
<b>OCTOBER REVENUE MINUS EXPENSES:</b>	<b>\$89,547.66</b>	-	<b>\$56,996.20</b>	=	<b>\$32,551.46</b>
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>	<b>\$767,993.50</b>	-	<b>\$646,714.31</b>	=	<b>\$121,279.19</b>

NON-ROUTINE EXPENSES THIS MONTH:

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	September 2017	October 2017
Balance on Hand - Beginning of Month:	\$646,726.72	\$645,400.83
Balance on Hand - End of Month:	\$645,400.83	\$673,088.03
Increase (Decrease)	<b>(\$1,325.89)</b>	<b>\$27,687.20</b>

<u>DEBT-SERVICE ACCOUNT:</u>	September 2017	October 2017
Balance on Hand-Beginning of Month:	\$314,371.13	\$336,781.61
Transfer In:	\$22,400.00	\$22,400.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$10.48	\$22.72
Service Charge	\$0.00	\$0.00
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$336,781.61</b>	<b>\$359,204.33</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)