

FINANCIAL SUMMARY (UNAUDITED)

November, 2018 to December, 2018

<u>REVENUE:</u>	<u>November, 2018</u>	<u>December, 2018</u>	<u>Year-To-Date</u>
User Fees:	\$ 68,729.39	\$ 68,232.66	\$ 756,032.54
New Connections:			\$ 29,553.00
Knapp Lake:	\$ 1,780.00	\$ 1,600.00	\$ 18,660.00
Miscellaneous Income:	\$ 1,215.37	\$ 2,858.45	\$ 8,819.51
TOTAL REVENUE:	\$ 71,724.76	\$ 72,691.11	\$ 813,065.05

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 244,000.00
Salaries & Employer Taxes:	\$ 8,756.52	\$ 9,224.50	\$ 105,673.59
Capital Improvements:	\$ 5,854.00		\$ 11,436.47
NPDES Discharge Permit:			\$ 4,400.00
Power, Fuel & Phone:	\$ 6,341.79	\$ 6,095.53	\$ 76,128.84
Materials & Supplies - All:	\$ 1,554.85	\$ 1,973.01	\$ 25,575.20
Billing/Customer Communication:	\$ 660.43	\$ 1,766.86	\$ 10,252.57
Professional Services - All:		\$ 27,678.00	\$ 27,324.39
Insurance - All:			\$ 12,842.00
Maintenance - All:	\$ 404.04	\$ 1,180.00	\$ 30,250.85
Maintenance - Contract:	\$ 15,913.00	\$ 15,913.00	\$ 172,878.00
Knapp Lake Contract	\$ 113.81	\$ 114.46	\$ 2,275.16
Other (Unclassified/Miscellaneous):	\$ 2,429.10	\$ 6,129.00	\$ 46,555.58
TOTAL EXPENSES:	\$ 64,527.54	\$ 92,574.36	\$ 769,592.65

NOVEMBER REVENUE MINUS EXPENSES:	\$ 71,724.76	-	\$ 64,527.54	=	\$ 7,197.22
DECEMBER REVENUE MINUS EXPENSES:	\$ 72,691.11	-	\$ 92,574.36	=	\$ (19,883.25)
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 813,065.05	-	\$ 769,592.65	=	\$ 43,472.40

NON-ROUTINE EXPENSES THIS MONTH:

- AirVac valve maintenance parts
- Engineering Resources for yearly engineering
- Wagner Electronic grinder repair
- Great West for 2 of the 3 employees retirement contribution
- AmTrust North America for workers comp insurance

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 751,238.46
Balance on Hand - End of Month:	\$ 753,296.39
Increase (Decrease)	\$ 2,057.93

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 386,835.74
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 349.69
Service Charge	
Balance on Hand - End of Month:	\$ 409,685.43

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