

FINANCIAL SUMMARY (UNAUDITED)

November, 2016 - December, 2016

<u>REVENUE:</u>	November, 2016	December, 2016	Year-To-Date
User Fees:	\$62,335.92	\$67,544.60	\$773,019.52
New Connections:	\$9,310.00	\$0.00	\$55,735.00
Knapp Lake:	\$1,600.00	\$1,600.00	\$19,620.00
Miscellaneous Income:	\$204.01	\$25.00	\$7,309.66
TOTAL REVENUE:	\$73,449.93	\$69,169.60	\$855,684.18

<u>EXPENSES:</u>	November, 2016	December, 2016	Year-To-Date
Debit-Service Transfer:	\$22,400.00	\$22,400.00	\$255,791.11
Salaries & Employer Taxes:	\$5,849.21	\$6,175.52	\$86,890.17
Capital Improvements:	\$2,550.00	\$2,724.00	\$34,997.94
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$7,985.55	\$7,879.26	\$53,260.89
Materials & Supplies - All:	\$1,477.40	\$3,578.22	\$21,937.39
Billing/Customer Communication:	\$678.86	\$825.21	\$9,855.74
Professional Services - All:	\$2,424.88	\$1,262.50	\$65,290.14
Insurance - All:	\$350.00	\$0.00	\$15,219.00
Maintenance - All:	\$5,498.02	\$29,750.00	\$248,518.83
Knapp Lake Contract	\$131.73	\$132.37	\$2,389.38
Other (Unclassified/Miscellaneous):	\$1,228.58	\$6,681.32	\$19,039.10
TOTAL EXPENSES:	\$50,574.23	\$80,145.90	\$842,666.52

NOVEMBER REVENUE MINUS EXPENSES:	\$73,449.93	-	\$50,574.23	=	\$22,875.70
DECEMBER REVENUE MINUS EXPENSES:	\$69,169.60	-	\$81,408.40	=	-\$12,238.80
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$855,684.18	-	\$842,666.52	=	\$13,017.66

NON-ROUTINE EXPENSES THIS MONTH:

Station Filters - Lift Station treatment - job posting - grinder pump repair - engineer Fee.
Carry over Maintenance fee from last month

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	November 2016	December 2016
Balance on Hand - Beginning of Month:	\$422,196.91	\$433,602.35
Balance on Hand - End of Month:	\$433,602.35	\$420,769.27
Increase (Decrease)	\$11,405.44	\$12,833.08

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$462,912.36	\$485,329.02
Transfer In:	\$22,400.00	\$22,400.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$16.66	\$21.07
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$485,329.02	\$507,750.09