

FINANCIAL SUMMARY (UNAUDITED)

November, 2017 - December, 2017

**REVENUE:**

	November, 2017	December, 2017	Year-To-Date
User Fees:	\$66,331.40	\$66,892.27	\$798,935.25
New Connections:	\$9,564.00	\$9,564.00	\$95,640.00
Knapp Lake:	\$1,640.00	\$1,660.00	\$19,840.00
Miscellaneous Income:	\$662.48	\$3,320.61	\$13,213.01
<b>TOTAL REVENUE:</b>	<b>\$78,197.88</b>	<b>\$81,436.88</b>	<b>\$927,628.26</b>

**EXPENSES:**

Debit-Service Transfer:	\$22,400.00	\$22,400.00	\$267,136.80
Salaries & Employer Taxes:	\$7,863.85	\$10,630.89	\$83,497.67
Capital Improvements:	\$0.00	\$0.00	\$30,599.86
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$7,671.95	\$7,639.20	\$72,421.96
Materials & Supplies - All:	\$2,043.39	\$896.56	\$16,329.69
Billing/Customer Communication:	\$672.28	\$675.98	\$9,957.15
Professional Services - All:	\$1,617.50	\$705.00	\$10,947.25
Insurance - All:	\$0.00	\$1,029.00	\$14,271.00
Maintenance - All:	\$2,700.56	\$2,911.39	\$43,452.25
Maintenance - Contract:	\$15,450.00	\$15,450.00	\$167,700.00
Knapp Lake Contract	\$132.58	\$132.58	\$2,183.38
Other (Unclassified/Miscellaneous):	\$1,431.72	\$1,606.76	\$10,151.13
<b>TOTAL EXPENSES:</b>	<b>\$61,983.83</b>	<b>\$64,077.36</b>	<b>\$731,098.14</b>

<b>NOVEMBER REVENUE MINUS EXPENSES:</b>	<b>\$78,197.88</b>	-	<b>\$61,983.83</b>	=	<b>\$16,214.05</b>
<b>DECEMBER REVENUE MINUS EXPENSES:</b>	<b>\$81,436.88</b>	-	<b>\$64,077.36</b>	=	<b>\$17,359.52</b>
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>	<b>\$927,628.26</b>	-	<b>\$731,098.14</b>	=	<b>\$196,530.12</b>

**NON-ROUTINE EXPENSES THIS MONTH:**

**CASH OPERATING/INVESTMENT ACCOUNT:**

	November 2017	December 2017
Balance on Hand - Beginning of Month:	\$673,088.03	\$689,073.85
Balance on Hand - End of Month:	\$689,073.85	\$706,372.36
Increase (Decrease)	<b>\$15,985.82</b>	<b>\$17,298.51</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$359,204.33	\$381,632.20
Transfer In:	\$22,400.00	\$22,400.00
Transfer Out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$27.87	\$2,640.79
Service Charge	\$0.00	\$0.00
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$381,632.20</b>	<b>\$406,672.99</b>

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