

January P&L Report

	Sanitary District	Water District
Revenue	15,979.10	16,350.53
Expenses	10,160.97	19,048.42
Capitol Improvements		
Profit (Loss)	5,818.13	(2,697.89)

Explanations for Profit/Loss

Sanitary This month was our lowest month in expenses for the year generating a higher profit.

Water Water usage is very low in the winter months causing a loss, this is something we experience every winter. We do not generate enough revenue in the winter months. Our average monthly expenses are about \$30,000.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 23,000.94	\$ 50,387.97
Capital Improvements	\$ 57,136.94	\$ 84,917.65
Tank R&R	N/A	\$ 12,957.25
Customer Deposits	N/A	\$ 31,667.75

****These accounts reflect the balance after the transfers are made
All profits will be transferred into capital improvement accounts**

Minimum account balances
 Water \$50K
 Sanitary \$25K

Transfer profits to capital improvements from checking
 Transfer losses from capital improvements to checking

February P&L Report

	Sanitary District	Water District
Revenue	17,175.57	18,433.85
Expenses	25,128.07	33,381.04
Capitol Improvements		
Profit (Loss)	(7,952.50)	(14,947.19)

Explanations for Profit/Loss

Sanitary Expenses were high this month due to annual insurance renewals & line locating equipment cost, resulting in a loss this month.

Water Expenses were high this month due to annual insurance renewals, smart meters & chlorine gas resulting in a loss. We also did not have a full month of revenue from new rates.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 24,008.92	\$ 53,690.66
Capital Improvements	\$ 49,184.44	\$ 69,970.40
Tank R&R	N/A	\$ 13,473.94
Customer Deposits	N/A	\$ 31,834.16

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Minimum account balances

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Sanitary	\$25K

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March P&L Report

	Sanitary District	Water District
Revenue	16,573.74	18,727.10
Expenses	14,582.97	20,825.60
Capitol Improvements		1,500.00
Profit (Loss)	1,990.77	(3,598.50)

Explanations for Profit/Loss

Sanitary Expenses were much lower this month even with the water quality annual fee we were able to turn a profit.

Water Expenses were much lower this month, however we still had the well house expenses and 3 H&H invoices in one month causing us to still turn a loss. Our water usage revenue should start climbing in the next couple months and that will help turn a profit.

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 22,318.77	\$ 53,898.15
Capital Improvements	\$ 51,178.88	\$ 66,382.04
Tank R&R	N/A	\$ 13,990.63
Customer Deposits	N/A	\$ 31,836.05

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Sanitary	\$25K

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April P&L Report

	Sanitary District	Water District
Revenue	17,175.07	19,507.07
Expenses	11,311.36	17,286.19
Capitol Improvements		536.00
Profit (Loss)	5,863.71	1,684.88

Explanations for Profit/Loss

Sanitary Expenses were much lower this month turning a good profit!

Water Expenses were much lower this month turning a profit!

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 21,390.33	\$ 53,816.52
Capital Improvements	\$ 57,045.88	\$ 68,074.58
Tank R&R	N/A	\$ 14,507.32
Customer Deposits	N/A	\$ 32,350.83

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May P&L Report

	Sanitary District	Water District
Revenue	17,189.26	23,835.01
Expenses	16,712.84	18,955.70
Capitol Improvements	7,254.83	7,599.37
Profit (Loss)	(6,778.41)	(2,720.06)

Explanations for Profit/Loss

Sanitary Expenses were very high this month resulting in a big loss. Large expenses: Jetter Camera Monitor, Jetter Hose, By-Laws, Chlorine Tablets & Sampling has gone back up due to Reuse pumping.

Water Expenses were a little high resulting in a small loss. Large expenses: Smart Meter Project & By-Laws

	Sanitary District	Water District
Current Bank Balances		
Checking	\$ 19,580.38	\$ 48,566.16
Capital Improvements	\$ 50,274.00	\$ 65,369.44
Tank R&R	N/A	\$ 15,024.01
Customer Deposits	N/A	\$ 32,304.60

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Water \$50K
Sanitary \$25K

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June P&L Report

Sanitary District		Water District	
Expenses	17,995.90	Expenses	26,687.59
Revenue	18,721.70	Revenue	24,839.46
Profit (Loss)	725.80	Profit (Loss)	(1,848.13)
Capitol Improvements	3,547.83	Capitol Improvements	11,271.69
Total	(2,822.03)	Total	(13,119.82)

Explanations for Profit/Loss

Sanitary Although expenses were slightly higher due to the 3rd payroll that fell on this month we were still able to turn a profit. Capitol improvement purchases included a new pump & computers to be refunded from M.M. account.

Water Due to high expenses including year end financials, truck maintenance & payroll the District had a loss. Capitol improvement purchases included 3rd North water line extension & computers to be refunded from M.M. account.

Current Bank Balances	Sanitary District	Water District
Checking	\$ 19,923.66	\$ 52,070.93
Capital Improvements	\$ 47,455.62	\$ 60,376.81
Tank R&R	N/A	\$ 15,540.70
Customer Deposits	N/A	\$ 32,010.96

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July P&L Report

Sanitary District		Water District	
Expenses	10,267.10	Expenses	14,213.63
Revenue	18,667.65	Revenue	30,282.45
Profit (Loss)	8,400.55	Profit (Loss)	16,068.82
Capitol Improvements	1,321.25	Capitol Improvements	1,321.25
Total	7,079.30	Total	14,747.57

Explanations for Profit/Loss

Sanitary Expenses were kept very low this month turning a very good profit!
 Capitol improvement purchases included Attorney - Restructure of the By-Laws from M.M. account.

Water Expenses were kept very low this month turning a very good profit!
 Capitol improvement included Attorney - Restructure of the By-Laws from M.M. account.

Current Bank Balances	Sanitary District	Water District
Checking	\$ 22,347.65	\$ 53,465.27
Money Market	\$ 54,538.03	\$ 75,312.71
Tank R&R	N/A	\$ 16,057.39
Customer Deposits	N/A	\$ 32,162.82

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August P&L Report



Sanitary District		Water District	
Expenses	19,683.52	Expenses	25,470.40
Revenue	18,669.96	Revenue	26,671.13
Profit (Loss)	(1,013.56)	Profit (Loss)	1,200.73
Capitol Improvements	88.75	Capitol Improvements	88.75
Total	(1,102.31)	Total	1,111.98

Explanations for Profit/Loss

Sanitary

Capitol improvement purchases included Attorney - Restructure of the By-Laws from M.M. account.

Water

Capitol improvement included Attorney - Restructure of the By-Laws from M.M. account.

Current Bank Balances	Sanitary District	Water District
Checking	\$ 23,111.83	\$ 49,027.24
Money Market	\$ 53,438.68	\$ 76,250.10
Tank R&R	N/A	\$ 16,574.08
Customer Deposits	N/A	\$ 32,274.73

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September P&L Report

Sanitary District		Water District	
Expenses	14,223.04	Expenses	18,843.92
Revenue	18,036.18	Revenue	23,748.93
Profit (Loss)	3,813.14	Profit (Loss)	4,905.01
Capitol Improvements	446.25	Capitol Improvements	6,918.41
Total	3,366.89	Total	(2,013.40)

Explanations for Profit/Loss

Sanitary

Capitol improvement purchases included J.D. Smith - Improvement to reuse pasture borders.

Water

Capitol improvement purchases included Smart Meter Stock.

Current Bank Balances	Sanitary District		Water District
Checking	\$ 24,129.28		\$ 46,085.24
Money Market	\$ 56,805.57		\$ 74,250.10
Tank R&R	N/A		\$ 16,574.08
Customer Deposits	N/A		\$ 32,274.73

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October P&L Report

Sanitary District		Water District	
Expenses	13,833.93	Expenses	18,949.73
Revenue	18,001.61	Revenue	25,142.05
Profit (Loss)	4,167.68	Profit (Loss)	6,192.32
Capitol Improvements		Capitol Improvements	
Total	4,167.68	Total	6,192.32
Transfer Amt	2,000.00	Transfer Amt	3,000.00

Explanations for Profit/Loss

Sanitary Expenses were low turning a good profit.

Water Expenses were low turning a good profit.

Current Bank Balances	Sanitary District	Water District
Checking	\$ 26,401.35	\$ 45,624.03
Money Market	\$ 58,812.90	\$ 77,253.14
Tank R&R	N/A	\$ 17,607.46
Customer Deposits	N/A	\$ 31,887.42

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November P&L Report

Sanitary District		Water District	
Expenses	14,038.93	Expenses	21,478.43
Revenue	18,835.41	Revenue	25,720.18
Profit (Loss)	4,796.48	Profit (Loss)	4,241.75
Capitol Improvements		Capitol Improvements	
Total	4,796.48	Total	4,241.75
Transfer Amt	4,000.00	Transfer Amt	3,000.00

Explanations for Profit/Loss

Sanitary Expenses were low turning a good profit.

Water Expenses were low turning a good profit.

Current Bank Balances	Sanitary District	Water District
Checking	\$ 25,299.74	\$ 48,410.68
Money Market	\$ 62,816.82	\$ 80,261.48
Tank R&R	N/A	\$ 18,124.15
Customer Deposits	N/A	\$ 32,214.33

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December P&L Report

Sanitary District		Water District	
Expenses	19,017.26	Expenses	29,670.50
Revenue	17,374.37	Revenue	20,969.03
Profit (Loss)	(1,642.89)	Profit (Loss)	(8,701.47)
Capitol Improvements		Capitol Improvements	(2,650.00)
Total	(1,642.89)	Total	(6,051.47)
Transfer Amt	1,642.89	Transfer Amt	6,051.47

Explanations for Profit/Loss

Sanitary Expenses were high due to 3 payrolls falling in one month, T-Sheets software, and low revenue due to winter months

Water Expenses were high due to 3 payrolls falling in one month, T-Sheets software, and low revenue due to winter months

Current Bank Balances	Sanitary District	Water District
Checking	\$ 25,299.74	\$ 49,052.07
Money Market	\$ 61,177.83	\$ 74,218.31
Tank R&R	N/A	\$ 15,805.80
Customer Deposits	N/A	\$ 33,366.18

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2018 P&L History

January-18		
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Capitol Improvements		
Profit (Loss)	5,818.13	(2,697.89)
	Profit	Loss

Feb-18		
	Sanitary District	Water District
Revenue	17,175.57	18,433.85
Expenses	25,128.07	33,381.04
Capitol Improvements		
Profit (Loss)	(7,952.50)	(14,947.19)
	Loss	Loss

Mar-18		
	Sanitary District	Water District
Revenue	16,573.74	18,727.10
Expenses	14,582.97	20,825.60
Capitol Improvements		1,500.00
Profit (Loss)	1,990.77	(3,598.50)
	Profit	Loss

Apr-18		
	Sanitary District	Water District
Revenue	17,175.07	19,507.07
Expenses	11,311.36	17,286.19
Capitol Improvements		536.00
Profit (Loss)	5,863.71	1,684.88
	Profit	Profit

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Revenue	17,189.26	23,835.01
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	Loss	Loss