

































**NEW GLARUS STORM WATER UTILITY  
MONTHLY FINANCIAL ANALYSIS  
2018**

	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	YEAR-TO-DATE
<b>REVENUES</b>													
BILL PAYMENTS	\$10,261	\$10,716	\$10,103	\$9,534	\$10,871	\$10,315	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800
OTHER	\$419	\$255	\$715	\$1,549	\$4,893	-\$12,224	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,393
<b>SUBTOTAL</b>	<b>\$10,680</b>	<b>\$10,970</b>	<b>\$10,818</b>	<b>\$11,084</b>	<b>\$15,764</b>	<b>-\$1,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,408</b>
<b>EXPENSES</b>													
PAYROLL/BENEFITS	-\$2,167	-\$2,726	-\$3,892	-\$2,197	-\$4,061	-\$7,007	\$0	\$0	\$0	\$0	\$0	\$0	-\$22,049
OTHER INVOICES	-\$886	-\$1,949	-\$374	-\$964	-\$1,845	-\$979	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,997
REG. SVNG TRANSFERS	-\$4,200	-\$4,200	-\$4,200	-\$4,200	-\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$21,000
<b>SUBTOTAL</b>	<b>-\$7,252</b>	<b>-\$8,875</b>	<b>-\$8,466</b>	<b>-\$7,361</b>	<b>-\$10,106</b>	<b>-\$7,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$50,047</b>
<b>CASH FLOW</b>	<b>\$3,428</b>	<b>\$2,095</b>	<b>\$2,352</b>	<b>\$3,723</b>	<b>\$5,658</b>	<b>(\$9,895)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,361</b>
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CASH FLOW</b>	<b>\$3,428</b>	<b>\$2,095</b>	<b>\$2,352</b>	<b>\$3,723</b>	<b>\$5,658</b>	<b>(\$9,895)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,361</b>
<b>ACCOUNTS (END OF MONTH)</b>													<b>AVERAGE</b>
STORM CHECKING ACCT	\$13,509	\$15,604	\$17,956	\$21,679	\$27,337	\$13,242							\$18,221
STORM SURPLUS	\$84,599	\$61,115	\$65,529	\$69,835	\$74,035	\$78,365							\$72,246
<b>TOTAL:</b>	<b>\$98,108</b>	<b>\$76,719</b>	<b>\$83,485</b>	<b>\$91,515</b>	<b>\$101,372</b>	<b>\$91,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,468</b>