

MONTHLY OPERATING STATEMENT

Name:				Address:			
Month: From:		To:		County:		State/Zip:	

Operating Revenue:

Water Revenue	\$ _____
Sewer Revenue	_____
Water Tap Fee	_____
Sewer Tap Fee	_____
Connection Fee	_____
Late Charges	_____
_____	_____
_____	_____

A. TOTAL OPERATING REVENUE \$ _____

Operating Expenses:

Salaries and Wages	\$ _____
Utilities	_____
Water Purchased	_____
Office Repairs and Maintenance	_____
System Repairs and Maintenance	_____
Office Supplies	_____
Operating Supplies	_____
Automotive Expenses	_____
Postage and Freight	_____
Legal and Audit	_____
Insurance and Bonds	_____
Payroll Taxes	_____
Telephone	_____
Trustee Bank Fees	_____
_____	_____
_____	_____

B. TOTAL OPERATING EXPENSES \$ _____

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C. NET OPERATING INCOME (LOSS) \$ _____
(Line A less Line B from previous page)

Non-operating Income:

Interest Income \$ _____

D. TOTAL NON-OPERATING INCOME \$ _____

E. NET INCOME (LOSS) \$ _____
(Add lines C & D)

Monthly Debt Payments:

Oklahoma Water Resources Board _____
Farmers Home Administration _____
Bond Issue _____

F. TOTAL MONTHLY DEBT PAYMENTS \$ _____

G. OTHER INFORMATION

Current Membership Fee/Tap Fee \$ _____

Connections

Active _____ Non-Active _____ Total _____

Current Water Information

Purchased/Produced _____ Sold _____ Unaccountable _____

Monthly Operating Statement Approval

Chairman or Vice-Chairman

Date

ATTEST:

Secretary
Date

(SEAL)

Note: Please provide any changes in Board Members, Trustees, staff and utility rates on the following page.

MONTHLY OPERATING STATEMENT

Current Board Members or Trustees

Term Expires

Chairman: _____
Telephone: _____

Vice-Chairman: _____
Telephone: _____

Secretary: _____
Telephone: _____

Member: _____

Member: _____

Member: _____

Member: _____

Authority/District Staff

(Staff Example: Manager, Clerk, Secretary, Operators, etc.)

<u>Title</u>	<u>Name</u>	<u>Date Employed</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Current Rate Structure

Water

Sewer