

**FINANCIAL SUMMARY (UNAUDITED)**

June, 2017 - July, 2017

<b><u>REVENUE:</u></b>	<b>June, 2017</b>	<b>July, 2017</b>	<b>Year-To-Date</b>
User Fees:	\$66,059.28	\$71,364.59	\$466,577.07
New Connections:	\$0.00	\$9,564.00	\$47,820.00
Knapp Lake:	\$1,740.00	\$1,680.00	\$11,420.00
Miscellaneous Income:	\$1,630.22	\$3,171.35	\$7,450.54
<b>TOTAL REVENUE:</b>	<b>\$69,429.50</b>	<b>\$85,779.94</b>	<b>\$533,267.61</b>

<b><u>EXPENSES:</u></b>	<b>June, 2017</b>	<b>July, 2017</b>	<b>Year-To-Date</b>
Debit-Service Transfer:	\$22,000.00	\$22,400.00	\$155,136.80
Salaries & Employer Taxes:	\$9,246.35	\$7,550.82	\$48,178.06
Capital Improvements:	\$2,780.56	\$4,926.00	\$10,662.57
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$6,817.46	\$6,010.31	\$46,631.38
Materials & Supplies - All:	\$1,060.32	\$669.19	\$8,879.12
Billing/Customer Communication:	\$1,178.23	\$707.88	\$7,042.59
Professional Services - All:	\$856.00	\$0.00	\$8,781.00
Insurance - All:	\$0.00	\$0.00	\$13,861.00
Maintenance - All:	\$16,640.00	\$2,077.98	\$31,935.40
Maintenance - Contract:	\$15,450.00	\$15,450.00	\$105,900.00
Knapp Lake Contract	\$134.50	\$133.86	\$1,648.58
Other (Unclassified/Miscellaneous):	\$1,454.96	\$541.58	\$6,074.51
<b>TOTAL EXPENSES:</b>	<b>\$77,618.38</b>	<b>\$60,467.62</b>	<b>\$447,181.01</b>

<i>JUNE REVENUE MINUS EXPENSES:</i>	\$69,429.50	-	\$77,618.38	=	-\$8,188.88
<i>JULY REVENUE MINUS EXPENSES:</i>	\$85,779.94	-	\$60,467.62	=	\$25,312.32
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$533,267.61	-	\$447,181.01	=	\$86,086.60

**NON-ROUTINE EXPENSES THIS MONTH:**

<b><u>CASH OPERATING/INVESTMENT ACCOUNT:</u></b>	<b>June 2017</b>	<b>July 2017</b>
Balance on Hand - Beginning of Month:	\$619,969.07	\$613,278.31
Balance on Hand - End of Month:	\$613,278.31	\$643,857.13
Increase (Decrease)	<b>\$6,690.76</b>	\$30,578.82

<b><u>DEBT-SERVICE ACCOUNT:</u></b>	<b>June 2017</b>	<b>July 2017</b>
Balance on Hand-Beginning of Month:	\$379,183.13	\$401,212.76
Transfer In:	\$22,000.00	\$22,400.00
Transfer out (Payment Made):	\$0.00	\$131,634.64
Interest Earned on Account:	\$29.63	\$3.35
Service Charge	\$0.00	\$15.00
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$401,212.76</b>	<b>\$291,966.47</b>