

FINANCIAL SUMMARY (UNAUDITED)

August, 2015 - September, 2015

<u>REVENUE:</u>	August, 2015	September, 2015	Year-To-Date
User Fees:	\$62,669.74	\$59,964.43	\$573,381.90
Miscellaneous Income:	\$440.85	\$156.75	\$7,675.29
New Connections:	\$0.00	\$0.00	\$9,015.00
TOTAL REVENUE:	\$63,110.59	\$60,121.18	\$590,072.19

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$251,100.00
Salaries & Employer Taxes:	\$5,837.12	\$6,859.82	\$58,660.25
Capital Improvements:	\$45.99	\$0.00	\$22,891.16
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,226.18	\$2,335.33	\$22,418.88
Materials & Supplies - All:	\$701.71	\$916.10	\$10,026.19
Billing/Customer Communication:	\$916.83	\$887.42	\$7,750.34
Professional Services - All:	\$454.43	\$487.93	\$9,325.31
Insurance - All:	\$0.00	\$0.00	\$14,344.00
Maintenance - All:	\$18,303.57	\$22,932.27	\$191,282.18
Other (Unclassified/Miscellaneous):	\$290.05	\$584.42	\$6,775.82
TOTAL EXPENSES:	\$56,675.88	\$62,903.29	\$596,974.13

<i>AUGUST REVENUE MINUS EXPENSES:</i>	\$63,110.59	-	\$56,675.88	=	\$6,435.01
<i>SEPTEMBER REVENUE MINUS EXPENSES:</i>	\$60,121.18	-	\$62,903.29	=	\$2,782.11
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$590,072.19	-	\$596,974.13	=	\$6,901.94

NON-ROUTINE EXPENSES THIS MONTH:

Repaired line on Schug Road and 4" drain line at the flow meter pit.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	August, 2015	September, 2015
Balance on Hand - Beginning of Month:	\$799,262.09	\$800,616.64
Balance on Hand - End of Month:	\$800,616.64	\$797,505.98
Increase (Decrease)	\$1,354.55	\$3,110.66

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$412,554.20	\$440,455.32
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$1.12	\$1.89
CD Interest Earned-From Renewal:	\$0.00	\$1,863.76
Balance on Hand - End of Month:	\$440,455.32	\$470,220.97