

FINANCIAL SUMMARY (UNAUDITED)

July, 2015 - August, 2015

<u>REVENUE:</u>	July, 2015	August, 2015	Year-To-Date
User Fees:	\$67,463.79	\$62,669.74	\$513,417.47
Miscellaneous Income:	\$207.42	\$440.85	\$7,518.54
New Connections:	\$0.00	\$0.00	\$9,015.00
<b>TOTAL REVENUE:</b>	<b>\$67,671.21</b>	<b>\$63,110.59</b>	<b>\$529,951.01</b>

<u>EXPENSES:</u>	July, 2015	August, 2015	Year-To-Date
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$223,200.00
Salaries & Employer Taxes:	\$5,844.78	\$5,837.12	\$51,800.43
Capital Improvements:	\$3,649.99	\$45.99	\$22,891.16
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,293.77	\$2,226.18	\$20,083.55
Materials & Supplies - All:	\$1,240.77	\$701.71	\$9,110.09
Billing/Customer Communication:	\$867.24	\$916.83	\$6,862.92
Professional Services - All:	\$537.93	\$454.43	\$8,837.38
Insurance - All:	\$0.00	\$0.00	\$14,344.00
Maintenance - All:	\$26,708.76	\$18,303.57	\$168,349.91
Other (Unclassified/Miscellaneous):	\$2,389.96	\$290.05	\$6,191.40
<b>TOTAL EXPENSES:</b>	<b>\$71,433.20</b>	<b>\$56,675.88</b>	<b>\$534,070.84</b>

<i>JULY REVENUE MINUS EXPENSES:</i>	\$67,671.21	-	\$71,433.20	=	<b>\$3,761.99</b>
<i>AUGUST REVENUE MINUS EXPENSES:</i>	\$63,110.59	-	\$56,675.88	=	\$6,435.01
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$529,951.01	-	\$534,070.84	=	<b>\$4,119.83</b>

**NON-ROUTINE EXPENSES THIS MONTH: None**

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	July, 2015	August, 2015
Balance on Hand - Beginning of Month:	\$778,820.64	\$799,262.09
Balance on Hand - End of Month:	\$799,262.09	\$800,616.64
Increase (Decrease)	<b>\$20,441.45</b>	<b>\$1,354.55</b>

<u>DEBT-SERVICE ACCOUNT:</u>	July, 2015	August, 2015
Balance on Hand-Beginning of Month:	\$384,653.56	\$412,554.20
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$0.64	\$1.12
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$412,554.20</b>	<b>\$440,455.32</b>