

FINANCIAL SUMMARY (UNAUDITED)

June, 2015 - July, 2015

REVENUE:	June, 2015	July, 2015	Year-To-Date
User Fees:	\$61,971.14	\$67,463.79	\$450,747.73
Miscellaneous Income:	\$5,935.30	\$207.42	\$7,077.69
New Connections:	\$9,015.00	\$0.00	\$9,015.00
TOTAL REVENUE:	\$76,921.44	\$67,671.21	\$466,840.42

EXPENSES:	June, 2015	July, 2015	Year-To-Date
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$195,300.00
Salaries & Employer Taxes:	\$6,767.49	\$5,844.78	\$45,963.31
Capital Improvements:	\$12,895.18	\$3,649.99	\$22,845.17
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,020.76	\$2,293.77	\$17,857.37
Materials & Supplies - All:	\$699.88	\$1,240.77	\$8,408.38
Billing/Customer Communication:	\$702.34	\$867.24	\$5,946.09
Professional Services - All:	\$305.25	\$537.93	\$8,382.95
Insurance - All:	\$0.00	\$0.00	\$14,344.00
Maintenance - All:	\$20,971.95	\$26,708.76	\$150,046.64
Other (Unclassified/Miscellaneous):	\$317.56	\$2,389.96	\$5,901.35
TOTAL EXPENSES:	\$72,580.41	\$71,433.20	\$477,395.26

<i>JUNE REVENUE MINUS EXPENSES:</i>	\$76,921.44	-	\$72,580.41	=	\$4,341.03
<i>JULY REVENUE MINUS EXPENSES:</i>	\$67,671.21	-	\$71,433.20	=	\$3,761.99
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$466,870.42	-	\$477,395.26	=	\$10,554.84

NON-ROUTINE EXPENSES THIS MONTH:

Paid remainder of new flooring for office, chemical application of rip-rap at the ponds and 2015 401A employer contribution.

CASH OPERATING/INVESTMENT ACCOUNT:	June, 2015	July, 2015
Balance on Hand - Beginning of Month:	\$795,413.37	\$778,820.64
Balance on Hand - End of Month:	\$778,820.64	\$799,262.09
Increase (Decrease)	\$16,592.73	\$20,441.45

DEBT-SERVICE ACCOUNT:	June, 2015	July, 2015
Balance on Hand-Beginning of Month:	\$525,079.30	\$384,653.56
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$168,329.57	\$0.00
Interest Earned on Account:	\$3.83	\$0.64
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$384,653.56	\$412,554.20