

FINANCIAL SUMMARY (UNAUDITED)

September, 2015 - October, 2015

**REVENUE:**

	September, 2015	October, 2015	Year-To-Date
User Fees:	\$59,964.43	\$62,165.36	\$635,547.26
Miscellaneous Income:	\$156.75	\$87.55	\$7,762.84
New Connections:	\$0.00	\$0.00	\$9,015.00
<b>TOTAL REVENUE:</b>	<b>\$60,121.18</b>	<b>\$62,252.91</b>	<b>\$652,325.10</b>

**EXPENSES:**

Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$279,000.00
Salaries & Employer Taxes:	\$6,859.82	\$8,808.32	\$67,468.57
Capital Improvements:	\$0.00	\$0.00	\$22,891.16
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,335.33	\$2,090.73	\$24,509.61
Materials & Supplies - All:	\$916.10	\$2,232.88	\$12,186.45
Billing/Customer Communication:	\$887.42	\$698.03	\$8,448.37
Professional Services - All:	\$487.93	\$537.93	\$9,863.24
Insurance - All:	\$0.00	\$0.00	\$14,344.00
Maintenance - All:	\$22,932.27	\$22,300.66	\$213,655.46
Other (Unclassified/Miscellaneous):	\$584.42	\$830.65	\$7,606.47
<b>TOTAL EXPENSES:</b>	<b>\$62,903.29</b>	<b>\$65,399.20</b>	<b>\$662,373.33</b>

SEPTEMBER REVENUE MINUS EXPENSES:	\$60,121.18	-	\$62,903.29	=	\$2,782.11
OCTOBER REVENUE MINUS EXPENSES:	\$62,252.91	-	\$65,399.20	=	\$3,146.26
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$652,325.10	-	\$662,373.33	=	\$10,048.23

**NON-ROUTINE EXPENSES THIS MONTH:**

Treated algae at the ponds for discharging.

**CASH OPERATING/INVESTMENT ACCOUNT:**

	September, 2015	October, 2015
Balance on Hand - Beginning of Month:	\$800,616.64	\$797,505.98
Balance on Hand - End of Month:	\$797,505.98	\$798,528.77
Increase (Decrease)	<b>\$3,110.66</b>	<b>\$1,022.79</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$440,455.32	\$470,220.97
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$1.89	\$2.78
CD Interest Earned-From Renewal:	\$1,863.76	\$0.00
Balance on Hand - End of Month:	<b>\$470,220.97</b>	<b>\$498,123.75</b>