

**FINANCIAL SUMMARY (UNAUDITED)**

October, 2015 - November, 2015

<b><u>REVENUE:</u></b>	<b>October, 2015</b>	<b>November, 2015</b>	<b>Year-To-Date</b>
User Fees:	\$62,165.36	\$62,007.75	\$697,555.01
Miscellaneous Income:	\$87.55	\$1,270.98	\$9,033.82
New Connections:	\$0.00	\$18,030.00	\$27,045.00
<b>TOTAL REVENUE:</b>	<b>\$62,252.91</b>	<b>\$81,308.73</b>	<b>\$733,633.83</b>

<b><u>EXPENSES:</u></b>			
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$306,900.00
Salaries & Employer Taxes:	\$8,808.32	\$6,354.20	\$73,822.77
Capital Improvements:	\$0.00	\$0.00	\$22,891.16
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,090.73	\$2,048.25	\$26,557.86
Materials & Supplies - All:	\$2,232.88	\$483.50	\$12,669.95
Billing/Customer Communication:	\$698.03	\$693.43	\$9,141.80
Professional Services - All:	\$537.93	\$37.93	\$9,901.17
Insurance - All:	\$0.00	\$350.00	\$14,344.00
Maintenance - All:	\$22,300.66	\$18,803.47	\$232,458.93
Other (Unclassified/Miscellaneous):	\$830.65	\$290.24	\$7,896.71
<b>TOTAL EXPENSES:</b>	<b>\$65,399.20</b>	<b>\$56,961.02</b>	<b>\$718,984.35</b>

<i>OCTOBER REVENUE MINUS EXPENSES:</i>	\$62,252.91	-	\$65,399.20	=	<b>\$3,146.26</b>
<i>NOVEMBER REVENUE MINUS EXPENSES:</i>	\$81,308.73	-	\$56,961.02	=	\$24,347.71
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$733,633.83	-	\$718,984.35	=	\$14,739.48

**NON-ROUTINE EXPENSES THIS MONTH:**

None

<b><u>CASH OPERATING/INVESTMENT ACCOUNT:</u></b>	<b>October, 2015</b>	<b>November, 2015</b>
Balance on Hand - Beginning of Month:	\$797,505.98	\$800,528.97
Balance on Hand - End of Month:	\$800,528.97	\$801,752.00
Increase (Decrease)	<b>\$3,022.99</b>	<b>\$1,223.03</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$470,220.97	\$498,123.75
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$2.78	\$3.07
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$498,123.75</b>	<b>\$526,026.82</b>