

FINANCIAL SUMMARY (UNAUDITED)

July, 2017 - August, 2017

<u>REVENUE:</u>	July, 2017	August, 2017	Year-To-Date
User Fees:	\$71,364.59	\$66,173.56	\$532,750.63
New Connections:	\$9,564.00	\$9,564.00	\$57,384.00
Knapp Lake:	\$1,680.00	\$1,740.00	\$13,160.00
Miscellaneous Income:	\$3,171.35	\$450.88	\$7,901.42
TOTAL REVENUE:	\$85,779.94	\$77,928.44	\$611,196.05

<u>EXPENSES:</u>	July, 2017	August, 2017	Year-To-Date
Debit-Service Transfer:	\$22,400.00	\$22,400.00	\$177,536.80
Salaries & Employer Taxes:	\$7,550.82	\$7,362.84	\$55,540.90
Capital Improvements:	\$4,926.00	\$11,276.25	\$21,938.82
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$6,010.31	\$6,065.42	\$52,696.80
Materials & Supplies - All:	\$669.19	\$1,949.42	\$10,828.54
Billing/Customer Communication:	\$707.88	\$683.34	\$7,725.93
Professional Services - All:	\$0.00	\$17.50	\$8,798.50
Insurance - All:	\$0.00	\$0.00	\$13,861.00
Maintenance - All:	\$2,077.98	\$3,575.55	\$35,510.95
Maintenance - Contract:	\$15,450.00	\$15,450.00	\$121,350.00
Knapp Lake Contract	\$133.86	\$134.50	\$1,783.08
Other (Unclassified/Miscellaneous):	\$541.58	\$675.36	\$6,749.87
TOTAL EXPENSES:	\$60,467.62	\$69,590.18	\$516,771.19

<i>JULY REVENUE MINUS EXPENSES:</i>	<i>\$85,779.94</i>	-	<i>\$60,467.62</i>	=	<i>\$25,312.32</i>
<i>AUGUST REVENUE MINUS EXPENSES:</i>	<i>\$77,928.44</i>	-	<i>\$69,590.18</i>	=	<i>\$8,338.26</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$611,196.05</i>	-	<i>\$516,771.19</i>	=	<i>\$94,424.86</i>

NON-ROUTINE EXPENSES THIS MONTH:

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	July 2017	August 2017
Balance on Hand - Beginning of Month:	\$613,278.31	\$643,857.13
Balance on Hand - End of Month:	\$643,857.13	\$646,726.72
Increase (Decrease)	\$30,578.82	\$2,869.59

<u>DEBT-SERVICE ACCOUNT:</u>	July 2017	August 2017
Balance on Hand-Beginning of Month:	\$401,212.76	\$291,966.47
Transfer In:	\$22,400.00	\$22,400.00
Transfer out (Payment Made):	\$131,634.64	\$0.00
Interest Earned on Account:	\$3.35	\$4.66
Service Charge	\$15.00	\$0.00
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$291,966.47	\$314,371.13