FINANCIAL SUMMARY (UNAUDITED)
June, 2014 - July, 2014

REVENUE:	**June, 2014**	**July, 2014**	**Year-To-Date**
User Fees:	$70,972.13	$74,498.66	$505,518.16
Miscellaneous Income:	$6,375.80	$1,174.64	$9,555.76
New Connections:	$0.00	$0.00	$8,752.00
TOTAL REVENUE:	**$77,347.93**	**$75,673.30**	**$523,825.92**

EXPENSES:			
Debit-Service Transfer:	$30,300.00	$27,600.00	$209,400.00
Salaries & Employer Taxes:	$6,700.34	$5,677.64	$44,844.05
Capital Improvements:	$9,318.03	$0.00	$25,596.76
NPDES Discharge Permit:	$0.00	$0.00	$4,400.00
Power, Fuel & Phone:	$2,181.23	$2,543.55	$20,698.46
Materials & Supplies - All:	$773.10	$1,206.82	$10,699.05
Billing/Customer Communication:	$713.84	$726.46	$6,588.93
Professional Services - All:	$979.98	$574.04	$11,667.56
Insurance - All:	$0.00	$0.00	$0.00
Maintenance - All:	$19,665.06	$23,499.38	$140,781.75
Other (Unclassified/Miscellaneous):	$319.53	$1,874.71	$4,258.59
TOTAL EXPENSES:	**$70,951.11**	**$63,702.60**	**$478,935.15**

JUNE REVENUE MINUS EXPENSES:	*$77,347.93*	-	*$70,951.11*	= *$6,396.82*
JULY REVENUE MINUS EXPENSES:	*$75,673.30*	-	*$63,702.60*	= *$11,970.70*
YEAR-TO-DATE REVENUE MINUS EXPENSES:	$523,825.92	-	$478,935.15	= *$44,890.77*

NON-ROUTINE EXPENSES THIS MONTH:

Paid annual Blue River flow calibration, repaired pump at Station G (Old/New Lake), repaired generator at Station D (Colony Ave) and refunded overpayment of liens collected by the county.

CASH OPERATING/INVESTMENT ACCOUNT:	**June, 2014**	**July, 2014**
Balance on Hand - Beginning of Month:	$711,681.58	$726,139.22
Balance on Hand - End of Month:	$726,139.22	$722,793.91
Increase (Decrease)	**$14,457.64**	**$3,345.31**

DEBT-SERVICE ACCOUNT:		
Balance on Hand-Beginning of Month:	$537,398.28	$567,704.91
Transfer In:	$30,300.00	$27,600.00
Transfer out (Payment Made):	$0.00	$182,702.99
Interest Earned on Account:	$6.63	$1.15
CD Interest Earned-From Renewal:	$0.00	$0.00
Balance on Hand - End of Month:	**$567,704.91**	**$412,603.07**