

FINANCIAL SUMMARY (UNAUDITED)

September, 2016 - October, 2016

<u>REVENUE:</u>	September, 2016	October, 2016	Year-To-Date
User Fees:	\$64,981.05	\$64,871.83	\$643,139.00
New Connections:	\$9,285.00	\$9,285.00	\$46,425.00
Knapp Lake:	\$1,600.00	\$2,020.00	\$16,420.00
Miscellaneous Income:	\$1,948.90	\$148.82	\$7,080.65
TOTAL REVENUE:	\$77,814.95	\$76,325.65	\$713,064.65

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$22,400.00	\$22,400.00	\$210,991.11
Salaries & Employer Taxes:	\$11,005.96	\$6,459.59	\$74,865.44
Capital Improvements:	\$350.70	\$365.00	\$29,723.94
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$5,738.81	\$6,187.72	\$37,396.08
Materials & Supplies - All:	\$2,793.82	\$3,422.28	\$16,881.77
Billing/Customer Communication:	\$878.83	\$686.80	\$8,498.02
Professional Services - All:	\$1,039.88	\$1,177.38	\$60,440.38
Insurance - All:	\$0.00	\$0.00	\$14,519.00
Maintenance - All:	\$21,552.45	\$21,649.75	\$237,522.79
Knapp Lake Contract	\$264.10	\$132.37	\$2,125.92
Other (Unclassified/Miscellaneous):	\$458.35	\$799.89	\$16,581.94
TOTAL EXPENSES:	\$66,482.90	\$63,280.78	\$711,946.39

<i>SEPTEMBER REVENUE MINUS EXPENSES:</i>	<i>\$77,814.95</i>	<i>-</i>	<i>\$66,482.90</i>	<i>=</i>	<i>\$11,332.05</i>
<i>OCTOBER REVENUE MINUS EXPENSES:</i>	<i>\$76,325.65</i>	<i>-</i>	<i>\$63,280.78</i>	<i>=</i>	<i>\$13,044.42</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$713,064.65</i>	<i>-</i>	<i>\$711,946.39</i>	<i>=</i>	<i>\$1,118.26</i>

NON-ROUTINE EXPENSES THIS MONTH:

None

CASH OPERATING/INVESTMENT ACCOUNT:

	September, 2016	October, 2016
Balance on Hand - Beginning of Month:	\$395,098.50	\$410,436.53
Balance on Hand - End of Month:	\$410,436.53	\$422,196.91
Increase (Decrease)	\$15,338.03	\$11,760.38

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$418,095.54	\$440,501.24
Transfer In:	\$22,400.00	\$22,400.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$5.70	\$11.12
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$440,501.24	\$462,912.36