

FINANCIAL SUMMARY (UNAUDITED)

February, 2015 - March, 2015

<u>REVENUE:</u>	February, 2015	March, 2015	Year-To-Date
User Fees:	\$63,467.65	\$60,545.90	\$201,708.89
Miscellaneous Income:	\$277.60	\$137.20	\$585.35
New Connections:	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$63,745.25	\$60,683.10	\$202,294.24

<u>EXPENSES:</u>	February, 2015	March, 2015	Year-To-Date
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$83,700.00
Salaries & Employer Taxes:	\$5,852.44	\$7,015.06	\$18,719.94
Capital Improvements:	\$0.00	\$0.00	\$0.00
NPDES Discharge Permit:	\$2,400.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,798.43	\$2,713.80	\$8,084.86
Materials & Supplies - All:	\$726.61	\$1,536.96	\$3,725.45
Billing/Customer Communication:	\$734.25	\$832.52	\$2,369.64
Professional Services - All:	\$285.73	\$618.43	\$1,854.16
Insurance - All:	\$0.00	\$0.00	\$14,344.00
Maintenance - All:	\$18,170.77	\$18,268.77	\$56,690.83
Other (Unclassified/Miscellaneous):	\$1,188.12	\$435.00	\$2,304.42
TOTAL EXPENSES:	\$60,056.35	\$59,320.54	\$194,193.30

<i>FEBRUARY REVENUE MINUS EXPENSES:</i>	\$63,745.25	-	\$60,056.35	=	\$3,688.90
<i>MARCH REVENUE MINUS EXPENSES:</i>	\$60,683.10	-	\$59,320.54	=	\$1,362.56
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$202,294.24	-	\$194,193.30	=	\$8,100.94

NON-ROUTINE EXPENSES THIS MONTH:

None

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	February, 2015	March, 2015
Balance on Hand - Beginning of Month:	\$790,574.18	\$796,557.24
Balance on Hand - End of Month:	\$796,557.24	\$812,548.49
Increase (Decrease)	\$5,983.06	\$15,901.25

<u>DEBT-SERVICE ACCOUNT:</u>	February, 2015	March, 2015
Balance on Hand-Beginning of Month:	\$413,470.03	\$441,371.38
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$1.35	\$1.86
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$441,371.38	\$469,273.24