

**FINANCIAL SUMMARY (UNAUDITED)**

January, 2015 - February, 2015

<b><u>REVENUE:</u></b>	<b>January, 2015</b>	<b>February, 2015</b>	<b>Year-To-Date</b>
User Fees:	\$77,695.34	\$63,467.65	\$141,162.99
Miscellaneous Income:	\$170.55	\$277.60	\$448.15
New Connections:	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$77,865.89</b>	<b>\$63,745.25</b>	<b>\$141,611.14</b>

<b><u>EXPENSES:</u></b>			
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$55,800.00
Salaries & Employer Taxes:	\$5,852.44	\$5,852.44	\$11,704.88
Capital Improvements:	\$0.00	\$0.00	\$0.00
NPDES Discharge Permit:	\$0.00	\$2,400.00	\$2,400.00
Power, Fuel & Phone:	\$2,572.63	\$2,798.43	\$5,371.06
Materials & Supplies - All:	\$1,461.88	\$726.61	\$2,188.49
Billing/Customer Communication:	\$802.87	\$734.25	\$1,537.12
Professional Services - All:	\$950.00	\$285.73	\$1,235.73
Insurance - All:	\$14,344.00	\$0.00	\$14,344.00
Maintenance - All:	\$20,251.29	\$18,170.77	\$38,422.06
Other (Unclassified/Miscellaneous):	\$681.30	\$1,188.12	\$1,869.42
<b>TOTAL EXPENSES:</b>	<b>\$74,816.41</b>	<b>\$60,056.35</b>	<b>\$134,872.76</b>

<i>JANUARY REVENUE MINUS EXPENSES:</i>	\$77,865.89	-	\$74,816.41	=	\$3,049.48
<i>FEBRUARY REVENUE MINUS EXPENSES:</i>	\$63,745.25	-	\$60,056.35	=	\$3,688.90
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$141,611.14	-	\$134,872.76	=	\$6,738.38

**NON-ROUTINE EXPENSES THIS MONTH:**

Paid Annual NPDES Discharge Permit.

<b><u>CASH OPERATING/INVESTMENT ACCOUNT:</u></b>	<b>January, 2015</b>	<b>February, 2015</b>
Balance on Hand - Beginning of Month:	\$789,486.98	\$790,574.18
Balance on Hand - End of Month:	\$790,574.18	\$796,557.24
Increase (Decrease)	<b>\$1,087.20</b>	<b>\$5,983.06</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$550,925.13	\$413,470.03
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$165,356.00	\$0.00
Interest Earned on Account:	\$0.90	\$1.35
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$413,470.03</b>	<b>\$441,371.38</b>