

FINANCIAL SUMMARY (UNAUDITED)

December, 2014 - January, 2015

<u>REVENUE:</u>	December, 2014	January, 2015	Year-To-Date
User Fees:	\$72,545.21	\$77,695.34	\$77,695.34
Miscellaneous Income:	\$3,996.54	\$170.55	\$170.55
New Connections:	\$8,752.00	\$0.00	\$0.00
TOTAL REVENUE:	\$85,293.75	\$77,865.89	\$77,865.89

<u>EXPENSES:</u>	December, 2014	January, 2015	Year-To-Date
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$27,900.00
Salaries & Employer Taxes:	\$8,173.56	\$5,852.44	\$5,852.44
Capital Improvements:	\$796.00	\$0.00	\$0.00
NPDES Discharge Permit:	\$0.00	\$0.00	\$0.00
Power, Fuel & Phone:	\$3,068.33	\$2,572.63	\$2,572.63
Materials & Supplies - All:	\$2,764.75	\$1,461.88	\$1,461.88
Billing/Customer Communication:	\$859.13	\$802.87	\$802.87
Professional Services - All:	\$59.96	\$950.00	\$950.00
Insurance - All:	\$0.00	\$14,344.00	\$14,344.00
Maintenance - All:	\$24,651.22	\$20,251.29	\$20,251.29
Other (Unclassified/Miscellaneous):	\$1,010.53	\$681.30	\$681.30
TOTAL EXPENSES:	\$69,283.48	\$74,816.41	\$74,816.41

DECEMBER REVENUE MINUS EXPENSES: \$85,293.75 - \$69,283.48 = \$16,010.27

JANUARY REVENUE MINUS EXPENSES: \$77,865.89 - \$74,816.41 = \$3,049.48

YEAR-TO-DATE REVENUE MINUS EXPENSES: \$77,865.89 - \$74,816.41 = \$3,049.48

NON-ROUTINE EXPENSES THIS MONTH:

Paid annual insurance policies for Worker's Comp., Property and Director's/Officer's.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	December, 2014	January, 2015
Balance on Hand - Beginning of Month:	\$769,868.74	\$789,486.98
Balance on Hand - End of Month:	\$789,486.98	\$790,574.18
Increase (Decrease)	\$19,618.24	\$1,087.20

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$523,018.51	\$550,925.13
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$165,356.00
Interest Earned on Account:	\$6.62	\$0.90
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$550,925.13	\$413,470.03