

FINANCIAL SUMMARY (UNAUDITED)

January, 2016 - February, 2016

<u>REVENUE:</u>	January, 2016	February, 2016	Year-To-Date
User Fees:	\$68,121.18	\$64,445.41	\$132,566.59
New Connections:	\$0.00	\$0.00	\$0.00
Knapp Lake:	\$1,600.00	\$1,600.00	\$3,200.00
Miscellaneous Income:	\$135.80	\$103.75	\$239.55
TOTAL REVENUE:	\$69,856.98	\$66,149.16	\$136,006.14

<u>EXPENSES:</u>	January, 2016	February, 2016	Year-To-Date
Debit-Service Transfer:	\$27,800.00	\$27,800.00	\$55,600.00
Salaries & Employer Taxes:	\$6,473.37	\$6,717.78	\$13,191.15
Capital Improvements:	\$7,759.26	\$267.49	\$8,026.75
NPDES Discharge Permit:	\$0.00	\$2,400.00	\$2,400.00
Power, Fuel & Phone:	\$2,041.18	\$2,121.93	\$4,163.11
Materials & Supplies - All:	\$159.73	\$1,706.88	\$1,866.61
Billing/Customer Communication:	\$808.22	\$849.82	\$1,658.04
Professional Services - All:	\$40.47	\$39.88	\$80.35
Insurance - All:	\$14,519.00	\$0.00	\$14,519.00
Maintenance - All:	\$24,014.64	\$20,233.78	\$44,248.42
Knapp Lake Contract	\$137.40	\$136.27	\$273.67
Other (Unclassified/Miscellaneous):	\$546.82	\$386.09	\$932.91
TOTAL EXPENSES:	\$84,300.09	\$62,659.92	\$146,960.01

<i>JANUARY REVENUE MINUS EXPENSES:</i>	<i>\$69,856.98</i>	<i>-</i>	<i>\$84,300.09</i>	<i>=</i>	<i>\$14,443.11</i>
<i>FEBRUARY REVENUE MINUS EXPENSES:</i>	<i>\$66,149.16</i>	<i>-</i>	<i>\$62,659.92</i>	<i>=</i>	<i>\$3,489.24</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$136,006.14</i>	<i>-</i>	<i>\$146,960.01</i>	<i>=</i>	<i>\$10,953.87</i>

NON-ROUTINE EXPENSES THIS MONTH:

Paid Annual NPDES Discharge Permit.

CASH OPERATING/INVESTMENT ACCOUNT:

	January, 2016	February, 2016
Balance on Hand - Beginning of Month:	\$826,484.66	\$845,715.16
Balance on Hand - End of Month:	\$845,715.16	\$816,211.12
Increase (Decrease)	\$19,230.50	\$29,504.04

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$553,937.35	\$415,576.80
Transfer In:	\$27,800.00	\$27,800.00
Transfer out (Payment Made):	\$166,161.33	\$0.00
Interest Earned on Account:	\$0.78	\$1.26
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$415,576.80	\$443,378.06