

FINANCIAL SUMMARY (UNAUDITED)

October, 2014 - November, 2014

<u>REVENUE:</u>	October, 2014	November, 2014	Year-To-Date
User Fees:	\$73,732.66	\$68,821.48	\$792,426.17
Miscellaneous Income:	\$98.67	\$107.87	\$10,296.39
New Connections:	\$0.00	\$0.00	\$8,752.00
TOTAL REVENUE:	\$73,831.33	\$68,929.35	\$811,474.56

<u>EXPENSES:</u>			
Debit-Service Transfer:	\$27,600.00	\$27,600.00	\$319,800.00
Salaries & Employer Taxes:	\$8,516.46	\$5,830.71	\$71,623.03
Capital Improvements:	\$1,658.73	\$0.00	\$27,255.49
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,140.71	\$2,304.33	\$29,305.31
Materials & Supplies - All:	\$2,509.58	\$1,661.85	\$18,395.39
Billing/Customer Communication:	\$857.26	\$701.91	\$9,575.68
Professional Services - All:	\$1,796.73	\$108.98	\$14,037.48
Insurance - All:	\$0.00	\$0.00	\$0.00
Maintenance - All:	\$21,694.77	\$20,287.77	\$226,129.01
Other (Unclassified/Miscellaneous):	\$904.49	\$798.92	\$6,831.20
TOTAL EXPENSES:	\$67,678.73	\$59,294.47	\$727,352.59

<i>OCTOBER REVENUE MINUS EXPENSES:</i>	\$73,381.33	-	\$67,678.73	=	\$6,152.60
<i>NOVEMBER REVENUE MINUS EXPENSES:</i>	\$68,929.35	-	\$59,294.47	=	\$9,634.88
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$811,474.56	-	\$727,352.59	=	\$84,121.97

NON-ROUTINE EXPENSES THIS MONTH:

Repaired Myers sewage pumps, two spare grinder pumps and lock on Station E - Big Lake.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	October, 2014	November, 2014
Balance on Hand - Beginning of Month:	\$770,931.49	\$767,324.10
Balance on Hand - End of Month:	\$767,324.10	\$769,868.74
Increase (Decrease)	\$3,607.39	\$2,544.64

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$467,808.45	\$495,413.26
Transfer In:	\$27,600.00	\$27,600.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$4.81	\$5.25
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$495,413.26	\$523,018.51