

FINANCIAL SUMMARY (UNAUDITED)

August, 2014 - September, 2014

<u>REVENUE:</u>	September, 2014	October, 2014	Year-To-Date
User Fees:	\$71,990.81	\$73,732.66	\$723,604.69
Miscellaneous Income:	\$159.26	\$98.67	\$10,188.52
New Connections:	\$8,752.00	\$0.00	\$8,752.00
<b>TOTAL REVENUE:</b>	<b>\$80,902.07</b>	<b>\$73,831.33</b>	<b>\$742,545.21</b>

<u>EXPENSES:</u>	September, 2014	October, 2014	Year-To-Date
Debit-Service Transfer:	\$27,600.00	\$27,600.00	\$292,200.00
Salaries & Employer Taxes:	\$6,754.17	\$8,516.46	\$65,792.32
Capital Improvements:	\$0.00	\$1,658.73	\$27,255.49
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$1,736.64	\$2,140.71	\$27,000.98
Materials & Supplies - All:	\$2,772.21	\$2,509.58	\$16,733.54
Billing/Customer Communication:	\$711.91	\$857.26	\$8,873.77
Professional Services - All:	\$29.98	\$1,796.73	\$13,928.50
Insurance - All:	\$0.00	\$0.00	\$0.00
Maintenance - All:	\$22,143.95	\$21,694.77	\$205,841.24
Other (Unclassified/Miscellaneous):	\$366.41	\$904.49	\$6,032.28
<b>TOTAL EXPENSES:</b>	<b>\$62,115.27</b>	<b>\$67,678.73</b>	<b>\$668,058.12</b>

SEPTEMBER REVENUE MINUS EXPENSES:	\$80,902.07	-	\$62,115.27	=	\$18,787.43
OCTOBER REVENUE MINUS EXPENSES:	\$73,381.33	-	\$67,678.73	=	\$6,152.60
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$742,545.21	-	\$668,058.12	=	\$74,487.09

**NON-ROUTINE EXPENSES THIS MONTH:**

Purchased new chart recorder for Station C - Fry Road, repaired pump at Station G - New/Old Lake and serviced pressure relief valves.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	September, 2014	October, 2014
Balance on Hand - Beginning of Month:	\$735,834.94	\$770,931.49
Balance on Hand - End of Month:	\$770,931.49	\$767,324.10
Increase (Decrease)	<b>\$34,556.55</b>	<b>\$3,607.39</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$440,205.41	\$467,808.45
Transfer In:	\$27,600.00	\$27,600.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$3.04	\$4.81
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$467,808.45</b>	<b>\$495,413.26</b>