

**FINANCIAL SUMMARY (UNAUDITED)**

August, 2014 - September, 2014

<b><u>REVENUE:</u></b>	<b>August, 2014</b>	<b>September, 2014</b>	<b>Year-To-Date</b>
User Fees:	\$72,363.06	\$71,990.81	\$649,872.03
Miscellaneous Income:	\$374.83	\$159.26	\$10,089.85
New Connections:	\$0.00	\$8,752.00	\$8,752.00
<b>TOTAL REVENUE:</b>	<b>\$72,737.89</b>	<b>\$80,902.07</b>	<b>\$668,713.88</b>

<b><u>EXPENSES:</u></b>			
Debit-Service Transfer:	\$27,600.00	\$27,600.00	\$264,600.00
Salaries & Employer Taxes:	\$5,677.64	\$6,754.17	\$57,275.86
Capital Improvements:	\$0.00	\$0.00	\$25,596.76
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,425.17	\$1,736.64	\$24,860.27
Materials & Supplies - All:	\$752.70	\$2,772.21	\$14,223.96
Billing/Customer Communication:	\$715.67	\$711.91	\$8,016.51
Professional Services - All:	\$434.23	\$29.98	\$12,131.77
Insurance - All:	\$0.00	\$0.00	\$0.00
Maintenance - All:	\$21,220.77	\$22,143.95	\$184,146.47
Other (Unclassified/Miscellaneous):	\$502.79	\$366.41	\$5,127.79
<b>TOTAL EXPENSES:</b>	<b>\$59,328.97</b>	<b>\$62,115.27</b>	<b>\$600,379.39</b>

<i>AUGUST REVENUE MINUS EXPENSES:</i>	\$72,737.89	-	\$59,328.97	=	\$13,408.92
<i>SEPTEMBER REVENUE MINUS EXPENSES:</i>	\$80,902.07	-	\$62,115.27	=	\$18,787.43
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$668,713.88	-	\$600,379.39	=	\$68,334.49

**NON-ROUTINE EXPENSES THIS MONTH:**

Re-sealed office parking lot and re-fueled all generators.

<b><u>CASH OPERATING/INVESTMENT ACCOUNT:</u></b>	<b>August, 2014</b>	<b>September, 2014</b>
Balance on Hand - Beginning of Month:	\$722,793.91	\$735,834.94
Balance on Hand - End of Month:	\$735,834.94	\$770,931.49
Increase (Decrease)	<b>\$13,041.03</b>	<b>\$34,556.55</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$412,603.07	\$440,205.41
Transfer In:	\$27,600.00	\$27,600.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$2.34	\$3.04
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$440,205.41</b>	<b>\$467,808.45</b>