

**FINANCIAL SUMMARY (UNAUDITED)**

December, 2013 - January, 2014

**REVENUE:**

	<b>December, 2013</b>	<b>January, 2014</b>	<b>Year-To-Date</b>
User Fees:	\$71,066.60	\$80,663.46	\$80,663.46
Miscellaneous Income:	\$4,996.47	\$363.28	\$363.28
New Connections:	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$76,063.07</b>	<b>\$81,026.74</b>	<b>\$81,026.74</b>

**EXPENSES:**

Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$30,300.00
Salaries & Employer Taxes:	\$9,214.64	\$5,622.81	\$5,622.81
Capital Improvements:	\$0.00	\$450.00	\$450.00
NPDES Discharge Permit:	\$0.00	\$0.00	\$0.00
Power, Fuel & Phone:	\$2,227.92	\$3,273.24	\$3,273.24
Materials & Supplies - All:	\$188.42	\$1,965.45	\$1,965.45
Billing/Customer Communication:	\$690.75	\$872.33	\$872.33
Professional Services - All:	\$1,370.51	\$49.98	\$49.98
Insurance - All:	\$14,889.00	\$0.00	\$0.00
Maintenance - All:	\$21,290.51	\$19,125.07	\$19,125.07
Other (Unclassified/Miscellaneous):	\$750.22	\$811.75	\$811.75
<b>TOTAL EXPENSES:</b>	<b>\$80,921.97</b>	<b>\$62,470.63</b>	<b>\$62,470.63</b>

<i>DECEMBER REVENUE MINUS EXPENSES:</i>	\$76,063.07	-	\$80,921.97	=	<b>\$4,888.90</b>
<i>JANUARY REVENUE MINUS EXPENSES:</i>	\$81,026.74	-	\$62,470.63	=	\$18,556.11
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$81,026.74	-	\$62,470.63	=	\$18,556.11

**NON-ROUTINE EXPENSES THIS MONTH:**

Paid half down on new District sign.

**CASH OPERATING/INVESTMENT ACCOUNT:**

	<b>December, 2013</b>	<b>January, 2014</b>
Balance on Hand - Beginning of Month:	\$680,459.91	\$675,780.40
Balance on Hand - End of Month:	\$675,780.40	\$696,556.45
Increase (Decrease)	<b>\$4,679.51</b>	<b>\$20,776.05</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$535,510.28	\$385,886.53
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$179,930.21	\$0.00
Interest Earned on Account:	\$6.46	\$0.78
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$385,886.53</b>	<b>\$416,187.31</b>