

FINANCIAL SUMMARY (UNAUDITED)

February, 2014 - March, 2014

REVENUE:

	February, 2014	March, 2014	Year-To-Date
User Fees:	\$71,568.05	\$70,332.12	\$222,563.63
Miscellaneous Income:	\$70.99	\$388.39	\$822.66
New Connections:	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$71,639.04	\$70,720.51	\$223,386.29

EXPENSES:

Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$90,900.00
Salaries & Employer Taxes:	\$5,677.64	\$6,920.49	\$18,220.94
Capital Improvements:	\$7,297.00	\$688.12	\$8,435.12
NPDES Discharge Permit:	\$4,400.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$3,272.45	\$3,775.94	\$10,321.63
Materials & Supplies - All:	\$1,381.65	\$748.01	\$4,095.11
Billing/Customer Communication:	\$706.01	\$699.46	\$2,277.80
Professional Services - All:	\$387.73	\$4,279.78	\$4,717.49
Insurance - All:	\$0.00	\$0.00	\$0.00
Maintenance - All:	\$17,861.63	\$18,026.29	\$55,012.99
Other (Unclassified/Miscellaneous):	\$358.32	\$243.82	\$1,413.89
TOTAL EXPENSES:	\$71,642.43	\$65,681.91	\$199,794.97

<i>FEBRUARY REVENUE MINUS EXPENSES:</i>	\$71,639.04	-	\$71,642.43	=	\$3.39
<i>MARCH REVENUE MINUS EXPENSES:</i>	\$70,720.51	-	\$65,681.91	=	\$5,038.60
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$223,386.29	-	\$199,794.97	=	\$23,591.32

NON-ROUTINE EXPENSES THIS MONTH:

Paid accountant for 2014 Rate Study and paid remaining balance on new District sign.

CASH OPERATING/INVESTMENT ACCOUNT:

	February, 2014	March, 2014
Balance on Hand - Beginning of Month:	\$696,556.45	\$698,960.08
Balance on Hand - End of Month:	\$698,960.08	\$698,791.26
Increase (Decrease)	\$2,403.63	\$168.82

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$416,187.31	\$446,489.45
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$2.14	\$3.56
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$446,489.45	\$476,793.01