

FINANCIAL SUMMARY (UNAUDITED)

January, 2014 - February, 2014

<u>REVENUE:</u>	January, 2014	February, 2014	Year-To-Date
User Fees:	\$80,663.46	\$71,568.05	\$152,231.51
Miscellaneous Income:	\$363.28	\$70.99	\$434.27
New Connections:	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$81,026.74	\$71,639.04	\$152,665.78

<u>EXPENSES:</u>	January, 2014	February, 2014	Year-To-Date
Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$60,600.00
Salaries & Employer Taxes:	\$5,622.81	\$5,677.64	\$11,300.45
Capital Improvements:	\$450.00	\$7,297.00	\$7,747.00
NPDES Discharge Permit:	\$0.00	\$4,400.00	\$4,400.00
Power, Fuel & Phone:	\$3,273.24	\$3,272.45	\$6,545.69
Materials & Supplies - All:	\$1,965.45	\$1,381.65	\$3,347.10
Billing/Customer Communication:	\$872.33	\$706.01	\$1,578.34
Professional Services - All:	\$49.98	\$387.73	\$437.71
Insurance - All:	\$0.00	\$0.00	\$0.00
Maintenance - All:	\$19,125.07	\$17,861.63	\$36,986.70
Other (Unclassified/Miscellaneous):	\$811.75	\$358.32	\$1,170.07
TOTAL EXPENSES:	\$62,470.63	\$71,642.43	\$134,113.06

<i>JANUARY REVENUE MINUS EXPENSES:</i>	<i>\$81,026.74</i>	-	<i>\$62,470.63</i>	=	<i>\$18,556.11</i>
<i>FEBRUARY REVENUE MINUS EXPENSES:</i>	<i>\$71,639.04</i>	-	<i>\$71,642.43</i>	=	<i>\$3.39</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$152,665.78</i>	-	<i>\$134,113.06</i>	=	<i>\$18,552.72</i>

NON-ROUTINE EXPENSES THIS MONTH:

Purchased Influent Flow Meter and Control Panel Box (Station G - New/Old Lake). Paid annual NPDES Discharge Permit.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	January, 2014	February, 2014
Balance on Hand - Beginning of Month:	\$675,780.40	\$696,556.45
Balance on Hand - End of Month:	\$696,556.45	\$698,960.08
Increase (Decrease)	\$20,776.05	\$2,403.63

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$385,886.53	\$416,187.31
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$0.78	\$2.14
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$416,187.31	\$446,489.45