

FINANCIAL SUMMARY
December, 2012 – January, 2013

<u>REVENUE:</u>	<u>December 2012</u>	<u>January, 2013</u>	<u>Year-To-Date</u>
User Fees:	\$ 66,510.86	\$ 79,609.76	\$ 79,609.76
Miscellaneous Income	\$ 7,884.71	\$ 200.84	\$ 200.84
New Connections:	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL REVENUE:	\$ 74,395.57	\$ 79,810.60	\$ 79,810.60
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<u>EXPENSES:</u>			
Debt-Service Transfer:	\$ 30,300.00	\$ 30,300.00	\$ 30,300.00
Salaries & Employer Taxes:	\$ 10,144.63	\$ 7,572.51	\$ 7,572.51
Capital Improvements:	\$ 6,395.60	\$ 2,245.00	\$ 2,245.00
NPDES Discharge Permit:	\$ 0.00	\$ 0.00	\$ 0.00
Power, Fuel, Phone:	\$ 1,938.09	\$ 2,334.03	\$ 2,334.03
Materials & Supplies - All:	\$ 955.93	\$ 938.15	\$ 938.15
Billing/Customer Communication:	\$ 903.40	\$ 778.20	\$ 778.20
Professional Services - All:	\$ 529.98	\$ 4,457.73	\$ 4,457.73
Maintenance - All	\$ 18,171.59	\$ 17,565.01	\$ 17,565.01
Other (Unclassified/Miscellaneous):	\$ 702.13	\$ 14,814.75	\$ 14,814.75

TOTAL EXPENSES:	\$ 70,041.35	\$ 81,005.38	\$ 81,005.38
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DECEMBER REVENUE MINUS EXPENSES: \$74,395.57 - \$70,041.35 = \$ 4,354.22

JANUARY REVENUE MINUS EXPENSES: \$79,810.60 - \$81,005.38 = \$ 1,194.78

YEAR-TO-DATE REVENUE MINUS EXPENSES: \$79,810.60 - \$81,005.38 = \$ 1,194.78

NON-ROUTINE EXPENSES THIS MONTH:

Paid annual insurance policies (Worker's Compensation, Property, and Directors/Officers). Purchased fiberglass basin for installation of influent flow meter.

<u>CASH OPERATING ACCOUNT:</u>	<u>December, 2012</u>	<u>January, 2013</u>
Balance on Hand – Beginning of Month:	\$235,201.92	\$248,406.72
Balance on Hand – End of Month:	\$248,406.72	\$241,690.20
Increase (Decrease)	\$ 13,204.80	\$ 6,716.52

<u>DEBT-SERVICE ACCOUNT:</u>		
Balance on Hand – Beginning of Month:	\$526,095.97	\$377,032.07
Transfer In:	\$ 30,300.00	\$ 30,300.00
Transfer Out (Payment Made):	\$179,376.92	\$ 0.00
Interest Earned on Account:	\$ 13.02	\$ 1.35
Balance on Hand – End of Month:	\$377,032.07	\$407,333.42

INVESTMENT ACCOUNT: **\$408,088.34**