

FINANCIAL SUMMARY
February, 2013 - March, 2013

<u>REVENUE:</u>	February, 2013	March, 2013	Year-To-Date
User Fees:	\$70,432.66	\$66,947.14	\$216,989.56
Miscellaneous Income:	\$160.71	\$150.05	\$511.60
New Connections:	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$70,593.37	\$67,097.19	\$217,501.16

<u>EXPENSES:</u>	February, 2013	March, 2013	Year-To-Date
Debit-Service Transfer	\$30,300.00	\$30,300.00	\$90,900.00
Salaries & Employer Taxes:	\$5,657.48	\$6,476.58	\$19,706.57
Capital Improvements:	\$20,390.11	\$3,507.33	\$26,142.44
NPDES Discharge Permit:	\$4,400.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,265.62	\$2,482.98	\$7,082.63
Materials & Supplies - All:	\$1,621.97	\$84.27	\$2,644.39
Billing/Customer Communication:	\$936.13	\$786.56	\$2,500.89
Professional Services - All:	\$459.73	\$529.98	\$5,447.44
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$20,030.09	\$18,072.53	\$55,667.63
Other (Unclassified/Miscellaneous):	\$1,201.53	\$216.32	\$2,255.60
TOTAL EXPENSES:	\$87,262.66	\$62,456.55	\$230,724.59

<i>FEBRUARY REVENUE MINUS EXPENSES:</i>	\$70,593.37	-	\$87,262.66	=	\$16,669.29
<i>MARCH REVENUE MINUS EXPENSES:</i>	\$67,097.19	-	\$62,456.55	=	\$4,640.64
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$217,501.16	-	\$230,724.59	=	\$13,223.43

NON-ROUTINE EXPENSES THIS MONTH:

Paid miscellaneous materials and labor for the installation of the influent flow meter, sump pump and ground rod.

<u>CASH OPERATING ACCOUNT:</u>	FEBRUARY, 2013	MARCH, 2013
Balance on Hand - Beginning of Month:	\$241,690.20	\$221,677.84
Balance on Hand - End of Month:	\$221,677.84	\$226,437.35
Increase (Decrease)	\$20,012.36	\$4,759.51

<u>DEBT-SERVICE ACCOUNT:</u>	FEBRUARY, 2013	MARCH, 2013
Balance on Hand-Beginning of Month:	\$407,333.42	\$437,637.08
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$3.66	\$6.59
Balance on Hand - End of Month:	\$437,637.08	\$467,943.67

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

