

FINANCIAL SUMMARY
April - May, 2013

<u>REVENUE:</u>	April, 2013	May, 2013	Year-To-Date
User Fees:	\$70,952.17	\$67,385.83	\$355,327.56
Miscellaneous Income:	\$306.51	\$134.18	\$952.29
New Connections:	\$0.00	\$7,380.00	\$7,380.00
TOTAL REVENUE:	\$71,258.68	\$74,900.01	\$363,659.85

<u>EXPENSES:</u>			
Debit-Service Transfer	\$30,300.00	\$30,300.00	\$151,500.00
Salaries & Employer Taxes:	\$5,599.28	\$8,112.74	\$33,418.59
Capital Improvements:	\$3,304.70	\$0.00	\$29,447.14
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,350.24	\$2,568.43	\$12,001.30
Materials & Supplies - All:	\$522.24	\$987.43	\$4,154.06
Billing/Customer Communication:	\$786.67	\$1,686.31	\$4,973.87
Professional Services - All:	\$379.98	\$3,965.20	\$9,792.62
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$23,304.57	\$20,318.59	\$99,290.79
Other (Unclassified/Miscellaneous):	\$575.90	\$208.51	\$3,040.01
TOTAL EXPENSES:	\$67,123.58	\$68,147.21	\$365,995.38

<i>APRIL REVENUE MINUS EXPENSES:</i>	\$71,258.68	-	\$67,123.58	=	\$4,135.10
<i>MAY REVENUE MINUS EXPENSES:</i>	\$74,900.01	-	\$68,147.21	=	\$6,752.80
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$363,659.85	-	\$365,995.38	=	\$2,335.53

NON-ROUTINE EXPENSES THIS MONTH:

Paid annual software support. Repaired pump at Station G - Old/New Lake and chatterbox at Station H - Goose Lake. Finished site work for the Influent Flow Meter.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	APRIL, 2013	MAY, 2013
Balance on Hand - Beginning of Month:	\$226,437.35	\$229,368.56
Balance on Hand - End of Month:	\$229,368.56	\$657,745.77
Increase (Decrease)	\$2,931.21	\$428,377.21

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$467,943.67	\$498,251.42
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$7.75	\$6.28
Balance on Hand - End of Month:	\$498,251.42	\$528,557.70

Note: \$420,444.76 increase in Cash Operating/Investment Account was due to the redemption of CD's. Funds were deposited into a Money Market Account due to low CD interest rates.

