

FINANCIAL SUMMARY
August - September, 2013

REVENUE:

	August, 2013	September, 2013	Year-To-Date
User Fees:	\$70,364.84	\$69,522.63	\$634,566.88
Miscellaneous Income:	\$236.25	\$313.17	\$4,387.78
New Connections:	\$0.00	\$8,498.00	\$15,878.00
TOTAL REVENUE:	\$70,601.09	\$78,333.80	\$654,832.66

EXPENSES:

Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$272,700.00
Salaries & Employer Taxes:	\$5,568.00	\$6,568.00	\$57,962.02
Capital Improvements:	\$11,927.62	\$0.00	\$48,506.01
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,232.36	\$2,053.27	\$20,946.44
Materials & Supplies - All:	\$1,744.10	\$283.25	\$8,339.69
Billing/Customer Communication:	\$783.49	\$780.78	\$8,501.20
Professional Services - All:	\$29.98	\$479.98	\$11,707.83
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$24,186.33	\$21,003.62	\$186,196.28
Other (Unclassified/Miscellaneous):	\$399.26	\$509.76	\$4,486.84
TOTAL EXPENSES:	\$77,171.14	\$61,978.66	\$637,723.31

<i>AUGUST REVENUE MINUS EXPENSES:</i>	<i>\$70,609.09</i>	<i>-</i>	<i>\$77,171.14</i>	<i>=</i>	<i>\$6,570.05</i>
<i>SEPTEMBER REVENUE MINUS EXPENSES:</i>	<i>\$78,333.80</i>	<i>-</i>	<i>\$61,978.66</i>	<i>=</i>	<i>\$16,355.14</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$654,832.66</i>	<i>-</i>	<i>\$637,723.31</i>	<i>=</i>	<i>\$17,109.35</i>

NON-ROUTINE EXPENSES THIS MONTH:

None

CASH OPERATING/INVESTMENT ACCOUNT:

	August, 2013	September, 2013
Balance on Hand - Beginning of Month:	\$672,680.18	\$673,620.38
Balance on Hand - End of Month:	\$673,620.38	\$676,360.45
Increase (Decrease)	\$940.20	\$2,740.07

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$406,944.34	\$437,246.62
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$2.28	\$3.10
CD Interest Earned-From Renewal:	\$0.00	\$7,350.19
Balance on Hand - End of Month:	\$437,246.62	\$474,899.91