

FINANCIAL SUMMARY

July - August, 2013

REVENUE:

	July, 2013	August, 2013	Year-To-Date
User Fees:	\$70,783.74	\$70,364.84	\$565,044.25
Miscellaneous Income:	\$371.14	\$236.25	\$4,074.61
New Connections:	\$0.00	\$0.00	\$7,380.00
TOTAL REVENUE:	\$71,154.88	\$70,601.09	\$576,498.86

EXPENSES:

Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$242,400.00
Salaries & Employer Taxes:	\$5,644.53	\$5,568.00	\$51,394.02
Capital Improvements:	\$7,131.25	\$11,927.62	\$48,506.01
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$1,840.99	\$2,232.36	\$18,893.17
Materials & Supplies - All:	\$578.16	\$1,744.10	\$8,056.44
Billing/Customer Communication:	\$923.36	\$783.49	\$7,720.42
Professional Services - All:	\$425.27	\$29.98	\$11,227.85
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$20,557.85	\$24,186.33	\$165,192.66
Other (Unclassified/Miscellaneous):	\$245.41	\$399.26	\$3,977.08
TOTAL EXPENSES:	\$67,646.82	\$77,171.14	\$575,744.65

<i>JULY REVENUE MINUS EXPENSES:</i>	\$71,154.88	-	\$67,646.82	=	\$3,508.06
<i>AUGUST REVENUE MINUS EXPENSES:</i>	\$70,601.09	-	\$77,171.14	=	\$6,570.05
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$576,498.86	-	\$575,744.65	=	\$754.21

NON-ROUTINE EXPENSES THIS MONTH:

Replaced Check Valves and Geared Chain Wheels in Stations C & D, Pressured Washed All Stations and Generators and Treated Thistles at the Ponds.

CASH OPERATING/INVESTMENT ACCOUNT:

	JULY, 2013	AUGUST, 2013
Balance on Hand - Beginning of Month:	\$664,671.15	\$672,680.18
Balance on Hand - End of Month:	\$672,680.18	\$673,620.38
Increase (Decrease)	\$8,009.30	\$940.20

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$376,643.68	\$406,944.34
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$0.66	\$2.28
Balance on Hand - End of Month:	\$406,944.34	\$437,246.62