

FINANCIAL SUMMARY

June - July, 2013

REVENUE:	June, 2013	July, 2013	Year-To-Date
User Fees:	\$68,568.11	\$70,783.74	\$494,679.41
Miscellaneous Income:	\$2,514.93	\$371.14	\$3,838.36
New Connections:	\$0.00	\$0.00	\$7,380.00
TOTAL REVENUE:	\$71,083.04	\$71,154.88	\$505,897.77

EXPENSES:			
Debit-Service Transfer	\$30,300.00	\$30,300.00	\$212,100.00
Salaries & Employer Taxes:	\$6,762.90	\$5,644.53	\$45,826.02
Capital Improvements:	\$0.00	\$7,131.25	\$36,578.39
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,818.52	\$1,840.99	\$16,660.81
Materials & Supplies - All:	\$1,580.12	\$578.16	\$6,312.34
Billing/Customer Communication:	\$1,039.70	\$923.36	\$6,936.93
Professional Services - All:	\$979.98	\$425.27	\$11,197.87
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$21,157.69	\$20,557.85	\$141,006.33
Other (Unclassified/Miscellaneous):	\$292.40	\$245.41	\$3,577.82
TOTAL EXPENSES:	\$64,931.31	\$67,646.82	\$498,573.51

JUNE REVENUE MINUS EXPENSES: \$71,083.04 - \$64,931.31 = \$6,151.73

JULY REVENUE MINUS EXPENSES: \$71,154.88 - \$67,646.83 = \$3,508.06

YEAR-TO-DATE REVENUE MINUS EXPENSES: \$505,897.77 - \$498,573.51 = \$7,324.26

NON-ROUTINE EXPENSES THIS MONTH:

Re-fueled all generators and paid 50% deposit for new (board approved) billing/accounting software.

CASH OPERATING/INVESTMENT ACCOUNT:	JUNE, 2013	JULY, 2013
Balance on Hand - Beginning of Month:	\$657,745.77	\$664,671.15
Balance on Hand - End of Month:	\$664,671.15	\$672,680.18
Increase (Decrease)	\$6,925.38	\$8,009.03

DEBT-SERVICE ACCOUNT:		
Balance on Hand-Beginning of Month:	\$528,557.70	\$376,643.68
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$182,220.00	\$0.00
Interest Earned on Account:	\$5.98	\$0.66
Balance on Hand - End of Month:	\$376,643.68	\$406,944.34