

FINANCIAL SUMMARY
May - June, 2013

<u>REVENUE:</u>	May, 2013	June, 2013	Year-To-Date
User Fees:	\$67,385.83	\$68,568.11	\$423,895.67
Miscellaneous Income:	\$134.18	\$2,514.93	\$3,467.22
New Connections:	\$7,380.00	\$0.00	\$7,380.00
TOTAL REVENUE:	\$74,900.01	\$71,083.04	\$434,742.89

<u>EXPENSES:</u>			
Debit-Service Transfer	\$30,300.00	\$30,300.00	\$181,800.00
Salaries & Employer Taxes:	\$8,112.74	\$6,762.90	\$40,181.49
Capital Improvements:	\$0.00	\$0.00	\$29,447.14
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,568.43	\$2,818.52	\$14,819.82
Materials & Supplies - All:	\$987.43	\$1,580.12	\$5,734.18
Billing/Customer Communication:	\$1,686.31	\$1,039.70	\$6,013.57
Professional Services - All:	\$3,965.20	\$979.98	\$10,772.60
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$20,318.59	\$21,157.69	\$120,448.48
Other (Unclassified/Miscellaneous):	\$208.51	\$292.40	\$3,332.41
TOTAL EXPENSES:	\$68,147.21	\$64,931.31	\$430,926.69

<i>MAY REVENUE MINUS EXPENSES:</i>	<i>\$74,900.01</i>	-	<i>\$68,147.21</i>	=	<i>\$6,752.80</i>
<i>JUNE REVENUE MINUS EXPENSES:</i>	<i>\$71,083.04</i>	-	<i>\$64,931.31</i>	=	<i>\$6,151.73</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$434,742.89</i>	-	<i>\$430,926.69</i>	=	<i>\$3,816.32</i>

NON-ROUTINE EXPENSES THIS MONTH: None

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	MAY, 2013	JUNE, 2013
Balance on Hand - Beginning of Month:	\$229,368.56	\$657,745.77
Balance on Hand - End of Month:	\$657,745.77	\$664,671.15
Increase (Decrease)	\$428,377.21	\$6,925.38

<u>DEBT-SERVICE ACCOUNT:</u>		
Balance on Hand-Beginning of Month:	\$498,251.42	\$528,557.70
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$182,220.00
Interest Earned on Account:	\$6.28	\$5.98
Balance on Hand - End of Month:	\$528,557.70	\$376,643.68

