

FINANCIAL SUMMARY (UNAUDITED)

October - November, 2013

REVENUE:

	October, 2013	November, 2013	Year-To-Date
User Fees:	\$71,759.38	\$65,452.92	\$771,779.18
Miscellaneous Income:	\$365.97	\$545.35	\$24,376.00
New Connections:	\$0.00	\$8,498.00	\$5,299.10
TOTAL REVENUE:	\$72,125.35	\$74,496.27	\$801,454.28

EXPENSES:

Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$333,300.00
Salaries & Employer Taxes:	\$5,656.12	\$5,731.64	\$69,349.81
Capital Improvements:	\$7,451.05	\$4,645.00	\$60,602.06
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,008.32	\$1,936.46	\$24,891.22
Materials & Supplies - All:	\$1,274.51	\$9,763.06	\$19,377.26
Billing/Customer Communication:	\$856.29	\$685.83	\$10,043.32
Professional Services - All:	\$2,212.98	\$29.98	\$13,950.79
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$18,041.38	\$18,892.08	\$223,129.74
Other (Unclassified/Miscellaneous):	\$855.08	\$615.80	\$5,957.72
TOTAL EXPENSES:	\$68,655.73	\$72,599.85	\$778,978.92

OCTOBER REVENUE MINUS EXPENSES:	\$72,125.35	-	\$68,655.73	=	\$3,469.59
NOVEMBER REVENUE MINUS EXPENSES:	\$74,496.27	-	\$72,599.85	=	\$1,896.42
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$801,454.28	-	\$778,978.92	=	\$22,475.36

NON-ROUTINE EXPENSES THIS MONTH:

Re-roofed Stations C & D and new connection materials for 350 E.

CASH OPERATING/INVESTMENT ACCOUNT:

	October, 2013	November, 2013
Balance on Hand - Beginning of Month:	\$676,360.45	\$682,402.06
Balance on Hand - End of Month:	\$682,402.06	\$680,459.91
Increase (Decrease)	\$6,041.61	\$1,942.15

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$474,899.91	\$505,204.47
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$4.56	\$5.81
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	\$505,204.47	\$535,510.28