

FINANCIAL SUMMARY (UNAUDITED)

September - October, 2013

<u>REVENUE:</u>	September, 2013	October, 2013	Year-To-Date
User Fees:	\$69,522.63	\$71,759.38	\$706,326.26
Miscellaneous Income:	\$313.17	\$365.97	\$4,753.75
New Connections:	\$8,498.00	\$0.00	\$15,878.00
TOTAL REVENUE:	\$78,333.80	\$72,125.35	\$726,958.01

<u>EXPENSES:</u>	September, 2013	October, 2013	Year-To-Date
Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$303,000.00
Salaries & Employer Taxes:	\$6,568.00	\$5,656.12	\$63,618.17
Capital Improvements:	\$0.00	\$7,451.05	\$55,957.06
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,053.27	\$2,008.32	\$22,954.76
Materials & Supplies - All:	\$283.25	\$1,274.51	\$9,614.20
Billing/Customer Communication:	\$780.78	\$856.29	\$9,357.49
Professional Services - All:	\$479.98	\$2,212.98	\$13,920.81
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$21,003.62	\$18,041.38	\$204,237.66
Other (Unclassified/Miscellaneous):	\$509.76	\$855.08	\$5,341.92
TOTAL EXPENSES:	\$61,978.66	\$68,655.73	\$706,379.07

<i>SEPTEMBER REVENUE MINUS EXPENSES:</i>	\$78,333.80	-	\$61,978.66	=	\$16,355.14
<i>OCTOBER REVENUE MINUS EXPENSES:</i>	\$72,125.35	-	\$68,655.73	=	\$3,469.59
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$726,958.01	-	\$706,379.07	=	\$20,578.94

NON-ROUTINE EXPENSES THIS MONTH:

Paid remaining balance on new software and purchased compressor for Station F - Loon Lake.

<u>CASH OPERATING/INVESTMENT ACCOUNT:</u>	September, 2013	October, 2013
Balance on Hand - Beginning of Month:	\$673,620.38	\$676,360.45
Balance on Hand - End of Month:	\$676,360.45	\$682,402.06
Increase (Decrease)	\$2,740.07	\$6,041.61

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$437,246.62	\$474,899.91
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$3.10	\$4.56
CD Interest Earned-From Renewal:	\$7,350.19	\$0.00
Balance on Hand - End of Month:	\$474,899.91	\$505,204.47