

**FINANCIAL SUMMARY**  
**January, 2013 – February, 2013**

<b><u>REVENUE:</u></b>	<b><u>January, 2013</u></b>	<b><u>February, 2013</u></b>	<b><u>Year-To-Date</u></b>
User Fees:	\$ 79,609.76	\$ 70,432.66	\$ 150,042.42
Miscellaneous Income:	\$ 200.84	\$ 160.71	\$ 361.55
New Connections:	\$ 0.00	\$ 0.00	\$ 0.00

<b>TOTAL REVENUE:</b>	<b>\$ 79,810.60</b>	<b>\$ 70,593.37</b>	<b>\$ 150,403.97</b>
-----------------------	---------------------	---------------------	----------------------

<b><u>EXPENSES:</u></b>			
Debt-Service Transfer:	\$ 30,300.00	\$ 30,300.00	\$ 60,600.00
Salaries & Employer Taxes:	\$ 7,572.51	\$ 5,657.48	\$ 13,229.99
Capital Improvements:	\$ 2,245.00	\$ 20,390.11	\$ 22,635.11
NPDES Discharge Permit:	\$ 0.00	\$ 4,400.00	\$ 4,400.00
Power, Fuel, Phone:	\$ 2,334.03	\$ 2,265.62	\$ 4,599.65
Materials & Supplies - All:	\$ 938.15	\$ 1,621.97	\$ 2,560.12
Billing/Customer Communication:	\$ 778.20	\$ 936.13	\$ 1,714.33
Professional Services - All:	\$ 4,457.73	\$ 459.73	\$ 4,917.46
Maintenance - All	\$ 17,565.01	\$ 20,030.09	\$ 37,595.10
Other (Unclassified/Miscellaneous):	\$ 14,814.75	\$ 1,201.53	\$ 16,016.28

<b>TOTAL EXPENSES:</b>	<b>\$ 81,005.38</b>	<b>\$ 87,262.66</b>	<b>\$ 168,268.04</b>
------------------------	---------------------	---------------------	----------------------

*JANUARY REVENUE MINUS EXPENSES:                   \$ 79,810.60 - \$ 81,005.38       = \$ **1,194.78***

*FEBRUARY REVENUE MINUS EXPENSES:               \$ 70,593.37 - \$ 87,262.66       = \$ **16,669.29***

*YEAR-TO-DATE REVENUE MINUS EXPENSES:       \$150,403.97 - \$168,268.04       = \$ **17,864.07***

**NON-ROUTINE EXPENSES THIS MONTH:**

Replacements of sewage pump in Station D and electrical panel in station F. Renewal of annual IDEM (discharge) permit.

<b><u>CASH OPERATING ACCOUNT:</u></b>	<b><u>January, 2013</u></b>	<b><u>February, 2013</u></b>
Balance on Hand – Beginning of Month:	\$248,406.72	\$241,690.20
Balance on Hand – End of Month:	\$241,690.20	\$221,677.84
 Increase (Decrease)	 <b>\$ 6,716.52</b>	 <b>\$ 20,012.36</b>

<b><u>DEBT-SERVICE ACCOUNT:</u></b>		
Balance on Hand – Beginning of Month:	\$377,032.07	\$407,333.42
Transfer In:	\$ 30,300.00	\$ 30,300.00
Transfer Out (Payment Made):	\$ 0.00	\$ 0.00
Interest Earned on Account:	\$ 1.35	\$ 3.66
 Balance on Hand – End of Month:	 <b>\$407,333.42</b>	 <b>\$437,637.08</b>

**INVESTMENT ACCOUNT:** **\$408,088.34**