

FINANCIAL SUMMARY  
March - April, 2013

<b><u>REVENUE:</u></b>	<b>March, 2013</b>	<b>April, 2013</b>	<b>Year-To-Date</b>
User Fees:	\$66,947.14	\$70,952.17	\$287,941.73
Miscellaneous Income:	\$150.05	\$306.51	\$1,171.22
New Connections:	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$67,097.19</b>	<b>\$71,258.68</b>	<b>\$289,112.95</b>

<b><u>EXPENSES:</u></b>			
Debit-Service Transfer	\$30,300.00	\$30,300.00	\$121,200.00
Salaries & Employer Taxes:	\$6,476.58	\$5,599.28	\$25,305.85
Capital Improvements:	\$3,507.33	\$3,304.70	\$29,447.14
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,482.98	\$2,350.24	\$9,432.87
Materials & Supplies - All:	\$84.27	\$522.24	\$3,166.63
Billing/Customer Communication:	\$786.56	\$786.67	\$3,287.56
Professional Services - All:	\$529.98	\$379.98	\$5,827.42
Insurance - All:	\$0.00	\$0.00	\$13,977.00
Maintenance - All:	\$18,072.53	\$23,304.57	\$78,972.20
Other (Unclassified/Miscellaneous):	\$216.32	\$575.90	\$2,831.50
<b>TOTAL EXPENSES:</b>	<b>\$62,456.55</b>	<b>\$67,123.58</b>	<b>\$297,848.17</b>

<i>MARCH REVENUE MINUS EXPENSES:</i>	<i>\$67,097.19</i>	-	<i>\$62,456.55</i>	=	<i>\$4,640.64</i>
<i>APRIL REVENUE MINUS EXPENSES:</i>	<i>\$71,258.68</i>	-	<i>\$67,123.58</i>	=	<i>\$4,135.10</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$289,112.95</i>	-	<i>\$297,848.17</i>	=	<i>\$8,735.22</i>

**NON-ROUTINE EXPENSES THIS MONTH:**

Replaced failed Vacuum Pump Module on Station A; and annual generator maintenance including repairs.

<b><u>CASH OPERATING ACCOUNT:</u></b>	<b>MARCH, 2013</b>	<b>APRIL, 2013</b>
Balance on Hand - Beginning of Month:	\$221,677.84	\$226,437.35
Balance on Hand - End of Month:	\$226,437.35	\$229,368.56
Increase (Decrease)	<b>\$4,759.51</b>	<b>\$2,931.21</b>

<b><u>DEBT-SERVICE ACCOUNT:</u></b>		
Balance on Hand-Beginning of Month:	\$437,637.08	\$467,943.67
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$6.59	\$7.75
Balance on Hand - End of Month:	<b>\$467,943.67</b>	<b>\$498,251.42</b>

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

