

KENT COUNTY WATER AUTHORITY
CASH RECEIPTS & DISBURSEMENTS
FY 2010 - 2011

	JULY 2010	AUGUST 2010	SEPTEMBER 2010	OCTOBER 2010	NOVEMBER 2010	DECEMBER 2010	JANUARY 2011	FEBRUARY 2011	MARCH 2011	APRIL 2011	MAY 2011	JUNE 2011	RATE REVENUE FY 09-10	RATE REVENUE FY 10-11
BEGINNING MONTH BALANCE	31,638,965	29,755,919	30,254,970	29,996,609	32,301,692	33,381,976	34,049,502	34,972,065	35,136,550	35,663,612	36,782,968	37,499,334	JUL \$ 1,260,704.09	1,608,840.35
CASH RECEIPTS:													AUG \$ 1,086,327.67	1,588,116.69
Water Collections	2,224,217	1,692,403	1,654,242	3,434,063	2,218,869	1,426,803	2,400,951	1,445,874	1,262,202	1,813,232	1,400,089	1,080,626	SEP \$ 2,566,722.88	3,697,980.21
Interest Earned	24,549	243	243	233	1,189	259	24,569	255	24,174	281	253	663	OCT \$ 1,362,068.07	1,740,472.00
Inspection Fees													NOV \$ 1,022,260.62	1,193,207.00
Contribution in Aid-Construction													DEC \$ 1,966,266.00	2,315,872.00
Other													JAN \$ 977,666.96	1,154,402.26
TOTAL CASH RECEIPTS	33,887,731	31,448,565	31,909,455	33,430,905	34,521,751	34,809,038	36,475,022	36,418,194	36,422,925	37,477,125	38,183,310	38,580,622	FEB \$ 943,649.21	1,115,635.52
													MAR \$ 1,887,332.96	1,879,971.00
CASH DISBURSEMENTS:													APR \$ 1,106,048.00	1,119,045.18
Purchased Water	444,539	656,595	553,076	315,423	549,142	247,487	360,338	375,163	309,417	360,365	297,825	296,647	MAY \$ 991,050.62	912,316.81
Electric Power	37,587	42,039	38,257	58,524	24,713	38,498	38,840	38,697	33,167	28,618	32,747	36,124	JUN \$ 2,263,749.00	2,042,266.95
Payroll	151,636	133,721	163,928	133,626	133,743	149,323	165,291	170,723	164,592	127,228	119,920	172,669		
Operations	58,917	81,773	46,768	59,268	39,347	45,935	97,211	129,526	105,497	34,303	79,145	71,980		
Employee Benefits	1,456	140,703	127,440	90,832	36,811	144,142	3,453	67,249	54,423	54,951	55,485	53,904		
Legal	5,102	5,295	3,102	3,173	4,371	6,486	3,230	6,042	7,982	7,152	7,152	3,617		
Materials	42,978	39,638	44,509	53,103	28,683	41,401	14,107	64,576	40,055	54,607	71,162	65,608		
Insurance	10,883	10,893	4,137	5,446	130,011	21,786								
Sales Taxes	30,244	13,081	12,698	39,098	13,953	10,396	28,932	8,861	8,650	25,180	9,824	8,363		
Refunds	86	823	17,379	4,493	409	871		2,031		923		320		
Rate Case		3,412												
Conservation														
Pilot	11,650					303	4,229							
Capital Expenditures (Other)		23,229												
2004 Infrastructure 278B														
Mishnock Well/Storage/Pump/Trans. 221C														
Clinton Avenue Pump Station														
E. G. Well Upgrade 464E	1,960	3,230	4,080	5,383										
Read Schoolhouse Road - Mains 234C		1,775	263,714	1,130										
Read Schoolhouse Road - Tank 236C							97,081	80,786				600		
Greenwich Avenue - 8" & 12" Mains														
2006A Infrastructure 239C	7,848													
Quaker Lane Pump Station 240C											593			
2007 Infrastructure 284B	13,462	10,735	284,084	7,329		4,655		15,108			1,361			
Gareau Street 8" 242C														
Arthur-Bleach-Jefferson 8"														
2009 Infrastructure 243C	23,451	26,654	254,978	352,384	14,906	35,673	5,425	180,130			8,764	17,917		
2010 infrastructure 287b	290													
Tobin Street 8" 285B														
Lemoine Court 244C														
Mishnock Transmission Main 245C														
Mill Street & Hope 286B														
Prospect Street 288b														
U. S. Bank - Debt Service (P. & I.)	3,218,553						669,328		7,758					
Water Protection	71,169.49		94,696		163,686	19,069	12,235	137,806	37,470			126,098		
TOTAL DISBURSEMENTS	4,131,812	1,193,595	1,912,845	1,129,213	1,139,775	759,536	1,502,957	1,281,645	759,313	694,157	683,976	853,847		
BALANCE END OF MONTH	29,755,919	30,254,970	29,996,609	32,301,692	33,381,976	34,049,502	34,972,065	35,136,550	35,663,612	36,782,968	37,499,334	37,726,775		

13'
B

CASH LOCATION
FISCAL YEAR 10-11

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011
CASH LOCATION:												
Citizens Bank - Payroll	\$ 40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Fleet Bank - Deposit	258,444.05	349,368.84	122,231.47	567,694.56	387,673.68	276,643.97	1,218,343.73	348,754.12	315,104.27	102,480.49	241,340.27	67,140.78
Fleet Bank - Checking	132,924.60	44,652.45	77,225.63	383,925.46	269,451.62	430,435.15	595,211.07	579,422.63	743,772.24	950,613.98	266,616.95	396,318.63
	431,368.65	434,021.29	239,457.10	991,620.02	697,125.30	747,079.12	1,853,554.80	968,176.75	1,098,876.51	1,093,094.47	547,957.22	503,459.41
U. S Bank - Project Funds												
Revenue	1,267,199.91	502,656.58	428,013.03	1,505,908.61	2,068,884.49	1,875,508.40	1,647,053.13	2,139,982.26	1,700,479.40	2,015,646.35	3,276,910.78	1,762,922.05
Infrastructure Fund	4,123,975.83	5,024,007.34	4,968,094.38	5,082,221.95	5,532,416.42	5,982,458.31	6,432,505.75	6,709,314.84	7,159,364.09	7,609,421.25	7,609,480.70	8,734,218.48
Operation Reserve	105,911.89	130,217.20	121,524.58	145,830.24	170,140.27	194,446.14	218,752.31	243,058.58	267,364.93	291,671.72	291,673.90	340,285.70
Operation & Maintenance Reserve	2,367,248.06	2,367,268.20	2,367,288.35	2,367,307.84	2,367,399.00	2,367,418.50	2,367,438.00	2,367,458.80	2,367,476.99	2,367,497.13	2,367,516.63	2,367,536.77
Renewal & Replacement Fund	271,558.53	279,894.06	288,229.59	296,565.28	304,909.99	313,245.72	321,581.60	329,917.66	338,253.47	346,589.59	346,592.35	334,721.57
Renewal & Replacement Reserve	786,040.67	786,047.43	786,054.21	786,060.76	786,091.10	786,097.64	786,104.42	786,111.18	786,117.29	786,124.07	786,130.62	786,137.39
General Project - 2001												
Debt Service Fund - 2001	94,610.72	160,135.17	225,657.83	291,180.49	356,713.34	422,237.53	326,588.04	392,112.81	457,637.12	523,162.28	523,166.21	654,214.13
Debt Service Reserve - 2001	781,125.00	781,125.00	781,125.00	781,125.00	781,148.43	781,154.79	781,148.43	781,148.43	781,148.43	781,148.43	781,148.43	781,148.43
Cost of Issuance - 2001												
General Project - 2002	16,031,876.73	16,032,012.87	15,771,006.39	15,771,137.49	15,771,744.56	15,771,874.16	15,674,926.80	15,594,273.95	15,594,394.04	15,594,526.45	15,594,654.60	15,562,504.01
Debt Service Fund - 2002	214,312.11	371,138.67	527,960.95	684,784.45	841,629.94	998,456.06	729,161.23	885,988.53	1,042,814.59	1,199,642.54	1,199,651.40	1,513,302.46
Debt Service Reserve - 2002	1,823,560.01	1,823,560.01	1,823,560.01	1,823,560.01	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72	1,823,614.72
Cost of Issuance - 2002												
Debt Service Fund - 2004	178,432.27	284,187.43	389,938.98	495,691.37	601,459.69	707,213.85	730,937.69	836,693.37	942,449.00	1,048,206.16	1,048,214.03	1,259,722.98
Debt Service Reserve - 2004	1,278,698.33	1,278,698.33	1,278,698.33	1,278,698.33	1,278,698.33	1,278,698.33	1,278,698.33	1,278,698.33	1,302,622.13	1,302,622.13	1,302,622.13	1,302,986.97
Cost of Issuance - 2004												
Redemption Account - 2004												
	\$ 29,755,918.71	30,254,969.58	29,996,608.73	32,301,691.84	33,381,975.58	34,049,503.27	34,972,065.25	35,136,550.21	35,662,612.71	36,782,967.29	37,499,333.72	37,726,775.07