

The City of Hewitt, Minnesota
Statement of Revenues, Expenses and Changes in Net Assets
Proprietary Funds
For the Year Ended December 31, 2013

	Water	Sewer	Total
OPERATING RECEIPTS:			
Charges for Services	\$ 39,516	\$ 26,355	\$ 65,871
OPERATING DISBURSEMENTS:			
Personal Services	\$ 10,954	\$ 6,316	\$ 17,270
Office Expense	265	328	593
Utilities	6,800	366	7,166
Professional Fees	-	497	497
Supplies	4,746	495	5,241
Fees & Permits	1,005	345	1,350
Repairs & Maintenance	38,844	-	38,844
Miscellaneous	1,916	618	2,534
Total Operating Disbursements	\$ 64,530	\$ 8,965	\$ 73,495
Operating Income (Loss)	\$ (25,014)	\$ 17,390	\$ (7,624)
CHANGE IN NET CASH POSITION:	\$ (25,014)	\$ 17,390	\$ (7,624)
Total Net Cash Position - Beginning of Year	\$ 29,376	\$ 17,380	\$ 46,756
Total Net Cash Position - End of Year	\$ 4,362	\$ 34,770	\$ 39,132