

**FINANCIAL SUMMARY (UNAUDITED)**

March, 2015 - April, 2015

<b><u>REVENUE:</u></b>	<b>March, 2015</b>	<b>April, 2015</b>	<b>Year-To-Date</b>
User Fees:	\$60,545.90	\$60,242.46	\$261,951.35
Miscellaneous Income:	\$137.20	\$58.25	\$643.60
New Connections:	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$60,683.10</b>	<b>\$60,300.71</b>	<b>\$262,594.95</b>

<b><u>EXPENSES:</u></b>			
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$111,600.00
Salaries & Employer Taxes:	\$7,015.06	\$5,852.44	\$24,572.38
Capital Improvements:	\$0.00	\$0.00	\$0.00
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,713.80	\$2,828.36	\$10,913.22
Materials & Supplies - All:	\$1,536.96	\$834.22	\$4,559.67
Billing/Customer Communication:	\$832.52	\$679.54	\$3,049.18
Professional Services - All:	\$618.43	\$5,428.93	\$7,283.09
Insurance - All:	\$0.00	\$0.00	\$14,344.00
Maintenance - All:	\$18,268.77	\$27,295.90	\$83,986.73
Other (Unclassified/Miscellaneous):	\$435.00	\$548.02	\$2,852.44
<b>TOTAL EXPENSES:</b>	<b>\$59,320.54</b>	<b>\$71,367.41</b>	<b>\$265,560.71</b>

<i>MARCH REVENUE MINUS EXPENSES:</i>	\$60,683.10	-	\$59,320.54	=	\$1,362.56
<i>APRIL REVENUE MINUS EXPENSES:</i>	\$60,300.71	-	\$71,367.41	=	<b>\$11,066.70</b>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	\$262,594.95	-	\$265,560.71	=	<b>\$2,965.76</b>

**NON-ROUTINE EXPENSES THIS MONTH:**

Repaired generator auto transfer switch at Station D. Paid preventative maintenance for all generators and annual software support/license fees.

<b><u>CASH OPERATING/INVESTMENT ACCOUNT:</u></b>	<b>March, 2015</b>	<b>April, 2015</b>
Balance on Hand - Beginning of Month:	\$796,557.24	\$812,458.49
Balance on Hand - End of Month:	\$812,548.49	\$786,304.25
Increase (Decrease)	<b>\$15,901.25</b>	<b>\$26,154.24</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$441,371.38	\$469,273.24
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$1.86	\$2.58
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$469,273.24</b>	<b>\$497,175.82</b>