

FINANCIAL SUMMARY (UNAUDITED)

April, 2014 - May, 2014

<b><u>REVENUE:</u></b>	<b>April, 2014</b>	<b>May, 2014</b>	<b>Year-To-Date</b>
User Fees:	\$67,780.27	\$69,703.47	\$360,047.37
Miscellaneous Income:	\$767.67	\$414.99	\$2,005.32
New Connections:	\$0.00	\$8,752.00	\$8,752.00
<b>TOTAL REVENUE:</b>	<b>\$68,547.94</b>	<b>\$78,870.46</b>	<b>\$370,804.69</b>

<b><u>EXPENSES:</u></b>			
Debit-Service Transfer:	\$30,300.00	\$30,300.00	\$151,500.00
Salaries & Employer Taxes:	\$5,677.64	\$8,567.49	\$32,466.07
Capital Improvements:	\$445.24	\$7,398.37	\$16,278.73
NPDES Discharge Permit:	\$0.00	\$0.00	\$4,400.00
Power, Fuel & Phone:	\$2,913.86	\$2,738.19	\$15,973.68
Materials & Supplies - All:	\$1,269.66	\$3,354.36	\$8,719.13
Billing/Customer Communication:	\$909.79	\$1,961.04	\$5,148.63
Professional Services - All:	\$972.48	\$4,423.57	\$10,113.54
Insurance - All:	\$0.00	\$0.00	\$0.00
Maintenance - All:	\$19,841.19	\$22,763.13	\$97,617.31
Other (Unclassified/Miscellaneous):	\$364.49	\$285.97	\$2,064.35
<b>TOTAL EXPENSES:</b>	<b>\$62,694.35</b>	<b>\$81,792.12</b>	<b>\$344,281.44</b>

<i>APRIL REVENUE MINUS EXPENSES:</i>	<i>\$68,547.94</i>	<i>-</i>	<i>\$62,694.35</i>	<i>=</i>	<i>\$5,853.59</i>
<i>MAY REVENUE MINUS EXPENSES:</i>	<i>\$78,870.46</i>	<i>-</i>	<i>\$81,792.12</i>	<i>=</i>	<i>\$2,921.66</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$370,804.69</i>	<i>-</i>	<i>\$344,281.44</i>	<i>=</i>	<i>\$26,523.25</i>

**NON-ROUTINE EXPENSES THIS MONTH:**

Paid annual generator maintenance, paid annual maintenance agreement for Keystone software, purchased inlet filters for the stations, purchased new copier/fax/printer unit for the office, treated the ponds with herbicide, installed new panel box and sewer lines in Station G Lift Station.

<b><u>CASH OPERATING/INVESTMENT ACCOUNT:</u></b>	<b>April, 2014</b>	<b>May, 2014</b>
Balance on Hand - Beginning of Month:	\$698,791.26	\$701,786.71
Balance on Hand - End of Month:	\$701,786.71	\$711,681.58
Increase (Decrease)	<b>\$2,995.45</b>	<b>\$9,894.87</b>

<b><u>DEBT-SERVICE ACCOUNT:</u></b>		
Balance on Hand-Beginning of Month:	\$476,786.62	\$507,091.54
Transfer In:	\$30,300.00	\$30,300.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$4.92	\$6.74
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$507,091.54</b>	<b>\$537,398.28</b>