

FINANCIAL SUMMARY (UNAUDITED)  
January 2021 to December 2021

REVENUE:	January, 2021	February, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	August, 2021	September, 2021	October, 2021	November, 2021	December, 2021	Year-To-Date
User Fees:	\$ 81,035.52	\$ 71,428.48	\$ 76,380.12	\$ 72,363.55									\$ 301,207.67
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ 21,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,292.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00	\$ 1,680.00	\$ 1,680.00									\$ 6,900.00
Miscellaneous Income:	\$ 605.17	\$ 305.58	\$ 511.94	\$ 1,527.97									\$ 2,950.66
<b>TOTAL REVENUE:</b>	<b>\$ 83,340.69</b>	<b>\$ 84,338.06</b>	<b>\$ 78,572.06</b>	<b>\$ 97,099.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,350.33</b>
<b>EXPENSES:</b>													
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00									\$ 90,000.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18	\$ 8,814.91	\$ 7,262.64									\$ 34,577.03
Capital Improvements:	\$ 3,821.66	\$ 1,806.23	\$ 8,521.90	\$ -									\$ 14,149.79
NPDES Discharge Permit:	\$ 4,400.00	\$ -	\$ -	\$ -									\$ 4,400.00
Power, Fuel & Phone:	\$ 8,560.34	\$ 7,664.60	\$ 8,959.85	\$ 8,264.76									\$ 33,449.55
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64	\$ 973.62	\$ 1,059.07									\$ 7,353.15
Billing/Customer Communication:	\$ 684.56	\$ 643.89	\$ 643.13	\$ 2,325.29									\$ 4,296.87
Professional Services - All:	\$ 3,912.63	\$ 1,249.75	\$ 2,832.05	\$ 6,410.00									\$ 14,404.43
Insurance - All:	\$ -	\$ 15,444.00	\$ -	\$ -									\$ 15,444.00
Maintenance - All:	\$ 100.00	\$ 100.00	\$ 988.59	\$ 4,849.65									\$ 6,038.24
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51	\$ 20,933.51	\$ 675.00									\$ 62,885.48
Knapp Lake Contract	\$ 97.93	\$ 98.08	\$ 142.80	\$ 101.53									\$ 440.34
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99	\$ 966.68	\$ 751.78									\$ 12,621.85
<b>TOTAL EXPENSES:</b>	<b>\$ 80,411.10</b>	<b>\$ 89,172.87</b>	<b>\$ 76,277.04</b>	<b>\$ 54,199.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,060.73</b>
Bond payment													\$ -
<b>JANUARY REVENUE MINUS EXPENSES:</b>					\$ 83,340.69	-	\$ 80,411.10	=					\$ 2,929.59
<b>FEBRUARY REVENUE MINUS EXPENSES:</b>					\$ 84,338.06	-	\$ 89,172.87	=					\$ (4,834.81)
<b>MARCH REVENUE MINUS EXPENSES:</b>					\$ 78,572.06	-	\$ 76,277.04	=					\$ 2,295.02
<b>APRIL REVENUE MINUS EXPENSES:</b>					\$ 97,099.52	-	\$ 54,199.72	=					\$ 42,899.80
<b>MAY REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>JUNE REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>JULY REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>AUGUST REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>SEPTEMBER REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>OCTOBER REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>NOVEMBER REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>DECEMBER REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>					\$ 343,350.33	-	\$ 300,060.73	=					\$ 43,289.60
<b>NON-ROUTINE INCOME THIS MONTH:</b>													
Refund for Workers Comp	\$ 595.00												
Riser Sold	\$ 500.00												
	<u>\$ 1,095.00</u>												
<b>NON-ROUTINE EXPENSES THIS MONTH:</b>													
PH Meter for Lab	\$ 578.65												
PDF Backup with Software	\$ 900.00												
Boyce Renewal	\$ 6,410.00												
Generator PM	\$ 3,955.00												
Postage for postcards and Public Hearing Notice	\$ 781.34												
	<u>\$ 12,624.99</u>												
<b>CASH OPERATING/INVESTMENT ACCOUNT:</b>													
Balance on Hand - Beginning of Month:	\$ 696,301.01												
Balance on Hand - End of Month:	<u>\$ 717,825.09</u>												
Increase (Decrease)	\$ 21,524.08												
<b>DEBT-SERVICE ACCOUNT:</b>													
Balance on Hand-Beginning of Month:	\$ 362,970.97												
Transfer In:	\$ 22,500.00												
Transfer Out (Payment Made):	\$ -												
Interest Earned on Account:	\$ 12.78												
Service Charge	\$ -												
Balance on Hand - End of Month:	<u>\$ 385,483.75</u>												

(NOTE: Balance on Hand now includes CD account Balance)