

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	\$ 73,884.12	\$ 75,083.09	\$ 82,400.99	\$ 80,339.59					\$ 612,915.46
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ 21,528.00	\$ -	\$ -	\$ -	\$ 10,764.00	\$ -	\$ -	\$ -	\$ -	\$ 43,056.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00	\$ 1,680.00	\$ 1,680.00	\$ 1,660.00	\$ 1,800.00	\$ 1,620.00	\$ 1,660.00					\$ 13,640.00
Miscellaneous Income:	\$ 605.17	\$ 305.58	\$ 511.94	\$ 1,527.97	\$ 2,733.00	\$ 1,406.19	\$ 1,234.91	\$ 1,391.63					\$ 9,716.39
<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>\$ 78,277.12</b>	<b>\$ 78,289.28</b>	<b>\$ 85,255.90</b>	<b>\$ 94,155.22</b>	\$ -	\$ -	\$ -	\$ -	\$ 679,327.85
<b>EXPENSES:</b>													
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00					\$ 180,000.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18	\$ 8,814.91	\$ 7,262.64	\$ 7,008.61	\$ 9,690.46	\$ 10,152.70	\$ 7,607.42					\$ 69,036.22
Capital Improvements:	\$ 3,821.66	\$ 1,806.23	\$ 8,521.90	\$ -	\$ -	\$ -	\$ 21,120.00	\$ -					\$ 35,269.79
NPDES Discharge Permit:	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 4,400.00
Power, Fuel & Phone:	\$ 8,560.34	\$ 7,664.60	\$ 8,959.85	\$ 8,264.76	\$ 8,468.14	\$ 8,307.32	\$ 6,723.17	\$ 8,286.11					\$ 65,234.29
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64	\$ 973.62	\$ 1,059.07	\$ 2,428.49	\$ 4,443.60	\$ 922.39	\$ 3,713.35					\$ 18,860.98
Billing/Customer Communication:	\$ 684.56	\$ 643.89	\$ 643.13	\$ 2,325.29	\$ 1,288.95	\$ 1,202.63	\$ 680.61	\$ 1,153.21					\$ 8,622.27
Professional Services - All:	\$ 3,912.63	\$ 1,249.75	\$ 2,832.05	\$ 6,410.00	\$ -	\$ 2,511.25	\$ 150.00	\$ 1,882.63					\$ 18,948.31
Insurance - All:	\$ -	\$ 15,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 15,444.00
Maintenance - All:	\$ 100.00	\$ 100.00	\$ 988.59	\$ 4,849.65	\$ 7,341.05	\$ 2,993.47	\$ 2,455.85	\$ 5,137.11					\$ 23,965.72
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51	\$ 20,933.51	\$ 675.00	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51					\$ 146,619.52
Knapp Lake Contract:	\$ 97.93	\$ 98.08	\$ 142.80	\$ 101.53	\$ 100.27	\$ 112.35	\$ 99.83	\$ 99.00					\$ 851.79
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99	\$ 966.68	\$ 751.78	\$ 2,585.35	\$ 546.26	\$ 6,265.96	\$ 2,104.84					\$ 24,124.26
<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>\$ 72,654.37</b>	<b>\$ 73,240.85</b>	<b>\$ 92,004.02</b>	<b>\$ 73,417.18</b>	\$ -	\$ -	\$ -	\$ -	\$ 611,377.15
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>					\$ 78,277.12	-	\$ 72,654.37	=					\$ 5,622.75
<b>JUNE REVENUE MINUS EXPENSES:</b>					\$ 78,289.28	-	\$ 73,240.85	=					\$ 5,048.43
<b>JULY REVENUE MINUS EXPENSES:</b>					\$ 85,255.90	-	\$ 92,004.02	=					\$ (6,748.12)
<b>AUGUST REVENUE MINUS EXPENSES:</b>					\$ 94,155.22	-	\$ 73,417.18	=					\$ 20,738.04
<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>					\$ 679,327.85	-	\$ 611,377.15	=					\$ 67,950.70
<b>NON-ROUTINE INCOME THIS MONTH:</b>													\$ -
	\$ -												
<b>NON-ROUTINE EXPENSES THIS MONTH:</b>													
Swing Check Valves	\$ 754.06												
Engineering Fees	\$ 1,360.00												
Parking Lots Seal	\$ 3,147.00												
	\$ 5,261.06												
<b>CASH OPERATING/INVESTMENT ACCOUNT:</b>													
Balance on Hand - Beginning of Month:	\$ 717,848.07												
Balance on Hand - End of Month:	\$ 741,820.35												
Increase (Decrease)	\$ 23,972.28												
<b>DEBT-SERVICE ACCOUNT:</b>													
Balance on Hand-Beginning of Month:	\$ 321,216.33												
Transfer In:	\$ 22,500.00												
Transfer Out (Payment Made):	\$ -												
Interest Earned on Account:	\$ 8.22												
Service Charge	\$ -												
Balance on Hand - End of Month:	\$ 343,724.55												

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