

FINANCIAL SUMMARY (UNAUDITED)
January 2020 to December 2020

REVENUE:	January, 2020	February, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	August, 2020	Year-To-Date
User Fees:	\$ 79,413.18	\$ 71,924.04	\$ 70,660.40	\$ 73,390.66	\$ 70,767.75	\$ 72,914.27	\$ 75,721.92	\$ 77,964.77	\$ 592,756.99
New Connections:	\$ -	\$ -	\$ -	\$ 10,451.00	\$ -	\$ 10,451.00	\$ -	\$ 20,902.00	\$ 41,804.00
Knapp Lake:	\$ 1,700.00	\$ 1,640.00	\$ 1,740.00	\$ -	\$ 3,380.00	\$ 1,620.00	\$ 1,720.00	\$ 1,660.00	\$ 13,460.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60	\$ 821.65	\$ 1,277.57	\$ 485.34	\$ 2,558.67	\$ 564.40	\$ 1,119.75	\$ 10,395.97
TOTAL REVENUE:	\$ 81,759.17	\$ 76,486.64	\$ 73,222.05	\$ 85,119.23	\$ 74,633.09	\$ 87,543.94	\$ 78,006.32	\$ 101,646.52	\$ 658,416.96
EXPENSES:									
Debit-Service Transfer:	\$ 24,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 181,500.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 7,674.63	\$ 9,394.78	\$ 7,572.19	\$ 7,572.19	\$ 8,761.23	\$ 11,321.77	\$ 7,525.52	\$ 71,769.69
Capital Improvements:	\$ 3,445.00	\$ 14,025.00	\$ -	\$ -	\$ 6,009.68	\$ 2,233.00	\$ 7,538.00	\$ 825.00	\$ 34,075.68
NPDES Discharge Permit:	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
Power, Fuel & Phone:	\$ 8,710.19	\$ 8,071.11	\$ 8,528.78	\$ 7,048.87	\$ 7,261.93	\$ 8,086.43	\$ 8,680.19	\$ 7,096.11	\$ 63,483.61
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81	\$ 2,538.27	\$ 2,507.52	\$ 908.31	\$ 2,903.16	\$ 2,278.05	\$ 610.84	\$ 14,321.12
Billing/Customer Communication:	\$ 684.97	\$ 670.59	\$ 1,096.86	\$ 2,157.19	\$ 1,399.57	\$ 670.66	\$ 793.90	\$ 665.15	\$ 8,138.89
Professional Services - All:	\$ 7,100.00	\$ 830.00	\$ 12,273.74	\$ 431.25	\$ 7,200.44	\$ 9,562.08	\$ 2,177.50	\$ 1,780.00	\$ 41,355.01
Insurance - All:	\$ 14,321.00	\$ 1,376.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,697.12
Maintenance - All:	\$ 6,254.74	\$ 693.14	\$ 17,697.90	\$ 11,675.73	\$ 2,414.13	\$ 8,930.68	\$ 3,164.97	\$ 850.80	\$ 51,682.09
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,518.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 159,469.61
Knapp Lake Contract	\$ 112.04	\$ 113.51	\$ -	\$ 1,122.66	\$ -	\$ 215.70	\$ -	\$ 200.37	\$ 1,764.28
Other (Unclassified/Miscellaneous):	\$ 1,974.25	\$ 4,129.08	\$ 6,055.80	\$ 489.72	\$ 7,699.61	\$ 4,986.02	\$ 25,884.90	\$ 3,138.18	\$ 54,357.56
TOTAL EXPENSES:	\$ 99,453.12	\$ 81,513.45	\$ 100,404.59	\$ 75,823.59	\$ 83,484.32	\$ 89,167.42	\$ 104,657.74	\$ 65,510.43	\$ 700,014.66
Bond payment									\$ -
JANUARY REVENUE MINUS EXPENSES:									
					\$ 81,759.17	-	\$ 99,453.12	=	\$ (17,693.95)
FEBRUARY REVENUE MINUS EXPENSES:									
					\$ 76,486.64	-	\$ 81,513.45	=	\$ (5,026.81)
MARCH REVENUE MINUS EXPENSES:									
					\$ 73,222.05	-	\$ 100,404.59	=	\$ (27,182.54)
APRIL REVENUE MINUS EXPENSES:									
					\$ 85,119.23	-	\$ 75,823.59	=	\$ 9,295.64
MAY REVENUE MINUS EXPENSES:									
					\$ 74,633.09	-	\$ 83,484.32	=	\$ (8,851.23)
JUNE REVENUE MINUS EXPENSES:									
					\$ 87,543.94	-	\$ 89,167.42	=	\$ (1,623.48)
JULY REVENUE MINUS EXPENSES:									
					\$ 78,006.32	-	\$ 104,657.74	=	\$ (26,651.42)
AUGUST REVENUE MINUS EXPENSES:									
					\$ 101,646.52	-	\$ 65,510.43	=	\$ 36,136.09
SEPTEMBER REVENUE MINUS EXPENSES:									
					\$ -	-	\$ -	=	\$ -
OCTOBER REVENUE MINUS EXPENSES:									
					\$ -	-	\$ -	=	\$ -
NOVEMBER REVENUE MINUS EXPENSES:									
					\$ -	-	\$ -	=	\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:									
					\$ 658,416.96	-	\$ 700,014.66	=	\$ (41,597.70)

NON-ROUTINE INCOME THIS MONTH:

Two New Connection Fees	\$ 20,902.00
Receipts screens/risers	\$ 500.00

NON-ROUTINE EXPENSES THIS MONTH:

Capital Improvements-System	\$ 825.00
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CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 632,371.69
Balance on Hand - End of Month:	\$ 665,245.42
Increase (Decrease)	\$ 32,873.73

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 315,011.01
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 9.98
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 337,520.99

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