FINANCIAL SUMMARY (UNAUDITED)
January 2020 to December 2020

REVENUE:	**January, 2020**	**February, 2020**	**March, 2020**	**April, 2020**					**Year-To-Date**
User Fees:	$ 79,413.18	$ 71,924.04	$ 70,660.40	$ 73,390.66					$ 295,388.28
New Connections:	$ -	$ -	$ -	$ 10,451.00					$ 10,451.00
Knapp Lake:	$ 1,700.00	$ 1,640.00	$ 1,740.00	$ -					$ 5,080.00
Miscellaneous Income:	$ 645.99	$ 2,922.60	$ 746.58	$ 1,277.57					$ 5,592.74
TOTAL REVENUE:	**$ 81,759.17**	**$ 76,486.64**	**$ 73,146.98**	**$ 85,119.23**	**$ -**	**$ -**	**$ -**	**$ -**	$ 316,512.02
EXPENSES:									
Debit-Service Transfer:	$ 24,000.00	$ 22,500.00	$ 22,500.00	$ 22,500.00					$ 91,500.00
Salaries & Employer Taxes:	$ 11,947.38	$ 7,674.63	$ 9,394.78	$ 7,572.19					$ 36,588.98
Capital Improvements:	$ 3,445.00	$ 14,025.00	$ -	$ -					$ 17,470.00
NPDES Discharge Permit:	$ 2,400.00	$ -	$ -	$ -					$ 2,400.00
Power, Fuel & Phone:	$ 8,710.19	$ 8,071.11	$ 8,528.78	$ 7,048.87					$ 32,358.95
Materials & Supplies - All:	$ 1,463.16	$ 1,111.81	$ 2,538.27	$ 2,507.52					$ 7,620.76
Billing/Customer Communication:	$ 684.97	$ 670.59	$ 1,096.86	$ 2,157.19					$ 4,609.61
Professional Services - All:	$ 7,100.00	$ 830.00	$ 12,273.74	$ 431.25					$ 20,634.99
Insurance - All:	$ 14,321.00	$ 1,376.12	$ -						$ 15,697.12
Maintenance - All:	$ 6,254.74	$ 693.14	$ 17,697.90	$ 11,675.73					$ 36,321.51
Maintenance - Contract:	$ 17,040.39	$ 20,318.46	$ 20,318.46	$ 20,318.46					$ 77,995.77
Knapp Lake Contract	$ 112.04	$ 113.51	$ -	$ 1,122.66					$ 1,348.21
Other (Unclassified/Miscellaneous):	$ 1,974.25	$ 4,129.08	$ 6,055.80	$ 489.72					$ 12,648.85
TOTAL EXPENSES:	**$ 99,453.12**	**$ 81,513.45**	**$ 100,404.59**	**$ 75,823.59**	**$ -**	**$ -**	**$ -**	**$ -**	$ 357,194.75
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:	***$ 73,146.98***	-	***$ 100,404.59***	=	***$ (27,257.61)***
APRIL REVENUE MINUS EXPENSES:	***$ 85,119.23***	-	***$ 75,823.59***	=	***$ 9,295.64***
MAY REVENUE MINUS EXPENSES:	***$*** -	-	***$*** -	=	***$*** -
JUNE REVENUE MINUS EXPENSES:	***$*** -	-	***$*** -	=	***$*** -
JULY REVENUE MINUS EXPENSES:	***$*** -	-	***$*** -	=	***$*** -
AUGUST REVENUE MINUS EXPENSES:	***$*** -	-	***$*** -	=	***$*** -
SEPTEMBER REVENUE MINUS EXPENSES:	***$*** -	-	***$*** -	=	***$*** -
OCTOBER REVENUE MINUS EXPENSES:	***$*** -	-	***$*** -	=	***$*** -
NOVEMBER REVENUE MINUS EXPENSES:	***$*** -	-	***$*** -	=	***$*** -
YEAR-TO-DATE REVENUE MINUS EXPENSES:	***$ 316,512.02***	-	***$ 357,194.75***	=	***$ (40,682.73)***

NON-ROUTINE INCOME THIS MONTH:

New Connection Fee	$ 10,451.00
Receipts Screens/risers	$ 550.00

NON-ROUTINE EXPENSES THIS MONTH:

A E Boyce Knapp Lake annual PDF backup	$ 900.00

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	$ 678,206.85
Balance on Hand - End of Month:	$ 673,859.08
Increase (Decrease)	$ (4,347.77)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	$ 355,882.86
Transfer In:	$ 22,500.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 15.39
Service Charge	$ -
Balance on Hand - End of Month:	$ 378,398.25

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