

FINANCIAL SUMMARY (UNAUDITED)
January 2020 to December 2020

REVENUE:	January, 2020	February, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 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	\$ 514,792.22
New Connections:	\$ -	\$ -	\$ -	\$ 10,451.00	\$ -	\$ 10,451.00	\$ -	\$ 20,902.00
Knapp Lake:	\$ 1,700.00	\$ 1,640.00	\$ 1,740.00	\$ -	\$ 3,380.00	\$ 1,620.00	\$ 1,720.00	\$ 11,800.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60	\$ 821.65	\$ 1,277.57	\$ 485.34	\$ 2,558.67	\$ 564.40	\$ 9,276.22
TOTAL REVENUE:	\$ 81,759.17	\$ 76,486.64	\$ 73,222.05	\$ 85,119.23	\$ 74,633.09	\$ 87,543.94	\$ 78,006.32	\$ 556,770.44

EXPENSES:	January, 2020	February, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	Year-To-Date
Debit-Service Transfer:	\$ 24,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 159,000.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 7,674.63	\$ 9,394.78	\$ 7,572.19	\$ 7,572.19	\$ 8,761.23	\$ 11,321.77	\$ 64,244.17
Capital Improvements:	\$ 3,445.00	\$ 14,025.00	\$ -	\$ -	\$ 6,009.68	\$ 2,233.00	\$ 7,538.00	\$ 33,250.68
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	\$ 56,387.50
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81	\$ 2,538.27	\$ 2,507.52	\$ 908.31	\$ 2,903.16	\$ 2,278.05	\$ 13,710.28
Billing/Customer Communication:	\$ 684.97	\$ 670.59	\$ 1,096.86	\$ 2,157.19	\$ 1,399.57	\$ 670.66	\$ 793.90	\$ 7,473.74
Professional Services - All:	\$ 7,100.00	\$ 830.00	\$ 12,273.74	\$ 431.25	\$ 7,200.44	\$ 9,562.08	\$ 2,177.50	\$ 39,575.01
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	\$ 50,831.29
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,518.46	\$ 20,318.46	\$ 20,318.46	\$ 139,151.15
Knapp Lake Contract:	\$ 112.04	\$ 113.51	\$ -	\$ 1,122.66	\$ -	\$ 215.70	\$ -	\$ 1,563.91
Other (Unclassified/Miscellaneous):	\$ 1,974.25	\$ 4,129.08	\$ 6,055.80	\$ 489.72	\$ 7,699.61	\$ 4,986.02	\$ 25,884.90	\$ 51,219.38
TOTAL EXPENSES:	\$ 99,453.12	\$ 81,513.45	\$ 100,404.59	\$ 75,823.59	\$ 83,484.32	\$ 89,167.42	\$ 104,657.74	\$ 634,504.23
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:	\$ -	-	\$ -	=	\$ -
SEPTEMBER REVENUE MINUS EXPENSES:	\$ -	-	\$ -	=	\$ -
OCTOBER REVENUE MINUS EXPENSES:	\$ -	-	\$ -	=	\$ -
NOVEMBER REVENUE MINUS EXPENSES:	\$ -	-	\$ -	=	\$ -

YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 556,770.44	-	\$ 634,504.23	=	\$ (77,733.79)
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NON-ROUTINE INCOME THIS MONTH:

\$ -
\$ -
\$ -

NON-ROUTINE EXPENSES THIS MONTH:

3 payroll periods in July	\$ 11,321.77
Repair: Big Lake Valve Repair:CSI	\$ 5,539.56
Repair: Big Lake Valve Repair:G & G	\$ 13,867.00
Repair: Big Lake Valve Repair:Strombeck	\$ 2,720.00
Repair:Generator Station I: Richard Rider	\$ 1,466.70
Repair: Generator Station I & D: Evapar	\$ 2,246.26
Capital Imp/System-Tri Star: Northland Estates	\$ 7,120.50
	\$ 44,281.79

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 664,628.24
Balance on Hand - End of Month:	\$ 632,371.69
Increase (Decrease)	\$ (32,256.55)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 424,369.91
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ 131,864.70
Interest Earned on Account:	\$ 5.80
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 315,011.01

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