

FINANCIAL SUMMARY (UNAUDITED)  
January 2020 to December 2020

REVENUE:	January, 2020	February, 2020	March, 2020	April, 2020	May, 2020	June, 2020	Year-To-Date
User Fees:	\$ 79,413.18	\$ 71,924.04	\$ 70,660.40	\$ 73,390.66	\$ 70,767.75	\$ 72,914.27	\$ 439,070.30
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	\$ 10,080.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60	\$ 821.65	\$ 1,277.57	\$ 485.34	\$ 2,558.67	\$ 8,711.82
<b>TOTAL REVENUE:</b>	<b>\$ 81,759.17</b>	<b>\$ 76,486.64</b>	<b>\$ 73,222.05</b>	<b>\$ 85,119.23</b>	<b>\$ 74,633.09</b>	<b>\$ 87,543.94</b>	<b>\$ 478,764.12</b>

EXPENSES:	January, 2020	February, 2020	March, 2020	April, 2020	May, 2020	June, 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	\$ 136,500.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 7,674.63	\$ 9,394.78	\$ 7,572.19	\$ 7,572.19	\$ 8,761.23	\$ 52,922.40
Capital Improvements:	\$ 3,445.00	\$ 14,025.00	\$ -	\$ -	\$ 6,009.68	\$ 2,233.00	\$ 25,712.68
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	\$ 47,707.31
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81	\$ 2,538.27	\$ 2,507.52	\$ 908.31	\$ 2,903.16	\$ 11,432.23
Billing/Customer Communication:	\$ 684.97	\$ 670.59	\$ 1,096.86	\$ 2,157.19	\$ 1,399.57	\$ 670.66	\$ 6,679.84
Professional Services - All:	\$ 7,100.00	\$ 830.00	\$ 12,273.74	\$ 431.25	\$ 7,200.44	\$ 9,562.08	\$ 37,397.51
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	\$ 47,666.32
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,518.46	\$ 20,318.46	\$ 118,832.69
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	\$ 25,334.48
<b>TOTAL EXPENSES:</b>	<b>\$ 99,453.12</b>	<b>\$ 81,513.45</b>	<b>\$ 100,404.59</b>	<b>\$ 75,823.59</b>	<b>\$ 83,484.32</b>	<b>\$ 89,167.42</b>	<b>\$ 529,846.49</b>
Bond payment							\$ -

<b>JANUARY REVENUE MINUS EXPENSES:</b>				\$ 81,759.17	-	\$ 99,453.12	=	\$ (17,693.95)
<b>FEBRUARY REVENUE MINUS EXPENSES:</b>				\$ 76,486.64	-	\$ 81,513.45	=	\$ (5,026.81)
<b>MARCH REVENUE MINUS EXPENSES:</b>				\$ 73,222.05	-	\$ 100,404.59	=	\$ (27,182.54)
<b>APRIL REVENUE MINUS EXPENSES:</b>				\$ 85,119.23	-	\$ 75,823.59	=	\$ 9,295.64
<b>MAY REVENUE MINUS EXPENSES:</b>				\$ 74,633.09	-	\$ 83,484.32	=	\$ (8,851.23)
<b>JUNE REVENUE MINUS EXPENSES:</b>				\$ 87,543.94	-	\$ 89,167.42	=	\$ (1,623.48)
<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>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>				\$ 478,764.12	-	\$ 529,846.49	=	\$ (51,082.37)

**NON-ROUTINE INCOME THIS MONTH:**

New Connection fee	\$ 10,451.00
Interest CD-Quarterly	\$ 854.17
Liens paid	\$ 1,208.15

**NON-ROUTINE EXPENSES THIS MONTH:**

Repair:Service Call-Big Lake-Aqseptence Group	\$ 1,000.00
Maintenance Bldg/Grounds-Aquatic Weed	\$ 3,100.00
Maintenance Bldg/Grounds- J&K Mowing	\$ 4,830.00
Capital Imp/System-Straeffler Pump	\$ 2,458.00
Capital Imp/System-Core & Main	\$ 1,090.00
Prof Serv Eng: GRW	\$ 8,547.08

**CASH OPERATING/INVESTMENT ACCOUNT:**

Balance on Hand - Beginning of Month:	\$ 660,800.52
Balance on Hand - End of Month:	\$ 664,628.24
Increase (Decrease)	\$ 3,827.72

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$ 400,993.22
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 876.69
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 424,369.91

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