

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							\$ 450,174.88
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ 21,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,292.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00	\$ 1,680.00	\$ 1,680.00	\$ 1,660.00	\$ 1,800.00							\$ 10,360.00
Miscellaneous Income:	\$ 605.17	\$ 305.58	\$ 511.94	\$ 1,527.97	\$ 2,733.00	\$ 1,406.19							\$ 7,089.85
TOTAL REVENUE:	\$ 83,340.69	\$ 84,338.06	\$ 78,572.06	\$ 97,099.52	\$ 78,277.12	\$ 78,289.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,916.73
EXPENSES:													
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00							\$ 135,000.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18	\$ 8,814.91	\$ 7,262.64	\$ 7,008.61	\$ 9,690.46							\$ 51,276.10
Capital Improvements:	\$ 3,821.66	\$ 1,806.23	\$ 8,521.90	\$ -	\$ -	\$ -							\$ 14,149.79
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							\$ 50,225.01
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64	\$ 973.62	\$ 1,059.07	\$ 2,428.49	\$ 4,443.60							\$ 14,225.24
Billing/Customer Communication:	\$ 684.56	\$ 643.89	\$ 643.13	\$ 2,325.29	\$ 1,288.95	\$ 1,202.63							\$ 6,788.45
Professional Services - All:	\$ 3,912.63	\$ 1,249.75	\$ 2,832.05	\$ 6,410.00	\$ -	\$ 2,511.25							\$ 16,915.68
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							\$ 16,372.76
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51	\$ 20,933.51	\$ 675.00	\$ 20,933.51	\$ 20,933.51							\$ 104,752.50
Knapp Lake Contract:	\$ 97.93	\$ 98.08	\$ 142.80	\$ 101.53	\$ 100.27	\$ 112.35							\$ 652.96
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99	\$ 966.68	\$ 751.78	\$ 2,585.35	\$ 546.26							\$ 15,753.46
TOTAL EXPENSES:	\$ 80,411.10	\$ 89,172.87	\$ 76,277.04	\$ 54,199.72	\$ 72,654.37	\$ 73,240.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,955.95
Bond payment													\$ -
JANUARY REVENUE MINUS EXPENSES:					\$ 83,340.69	-	\$ 80,411.10	=					\$ 2,929.59
FEBRUARY REVENUE MINUS EXPENSES:					\$ 84,338.06	-	\$ 89,172.87	=					\$ (4,834.81)
MARCH REVENUE MINUS EXPENSES:					\$ 78,572.06	-	\$ 76,277.04	=					\$ 2,295.02
APRIL REVENUE MINUS EXPENSES:					\$ 97,099.52	-	\$ 54,199.72	=					\$ 42,899.80
MAY REVENUE MINUS EXPENSES:					\$ 78,277.12	-	\$ 72,654.37	=					\$ 5,622.75
JUNE REVENUE MINUS EXPENSES:					\$ 78,289.28	-	\$ 73,240.85	=					\$ 5,048.43
JULY REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
AUGUST REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
SEPTEMBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
OCTOBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
NOVEMBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
DECEMBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:					\$ 499,916.73	-	\$ 445,955.95	=					\$ 53,960.78
NON-ROUTINE INCOME THIS MONTH:													
	\$ -												
NON-ROUTINE EXPENSES THIS MONTH:													
Board Pay	\$ 1,700.00												
SDR 21 Pipe	\$ 2,281.50												
Toner and Office Chair	\$ 467.97												
Postcards and Stamps	\$ 641.97												
Door for Office	\$ 1,094.80												
	\$ 6,186.24												
CASH OPERATING/INVESTMENT ACCOUNT:													
Balance on Hand - Beginning of Month:	\$ 721,155.12												
Balance on Hand - End of Month:	\$ 727,063.75												
Increase (Decrease)	\$ 5,908.63												
DEBT-SERVICE ACCOUNT:													
Balance on Hand-Beginning of Month:	\$ 407,999.93												
Transfer In:	\$ 22,500.00												
Transfer Out (Payment Made):	\$ -												
Interest Earned on Account:	\$ 365.34												
Service Charge	\$ -												
Balance on Hand - End of Month:	\$ 430,865.27												

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