

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								\$ 221,997.62
New Connections:	\$ -	\$ -	\$ -								\$ -
Knapp Lake:	\$ 1,700.00	\$ 1,640.00	\$ 1,740.00								\$ 5,080.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60	\$ 746.58								\$ 4,315.17
TOTAL REVENUE:	\$ 81,759.17	\$ 76,486.64	\$ 73,146.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,392.79
EXPENSES:											
Debit-Service Transfer:	\$ 24,000.00	\$ 22,500.00	\$ 22,500.00								\$ 69,000.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 7,674.63	\$ 9,394.78								\$ 29,016.79
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								\$ 25,310.08
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81	\$ 2,538.27								\$ 5,113.24
Billing/Customer Communication:	\$ 684.97	\$ 670.59	\$ 1,096.86								\$ 2,452.42
Professional Services - All:	\$ 7,100.00	\$ 830.00	\$ 12,273.74								\$ 20,203.74
Insurance - All:	\$ 14,321.00	\$ 1,376.12	\$ -								\$ 15,697.12
Maintenance - All:	\$ 6,254.74	\$ 693.14	\$ 17,697.90								\$ 24,645.78
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46	\$ 20,318.46								\$ 57,677.31
Knapp Lake Contract:	\$ 112.04	\$ 113.51	\$ -								\$ 225.55
Other (Unclassified/Miscellaneous):	\$ 1,974.25	\$ 4,129.08	\$ 6,055.80								\$ 12,159.13
TOTAL EXPENSES:	\$ 99,453.12	\$ 81,513.45	\$ 100,404.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,371.16
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:				\$ -	-	\$ -	=	\$ -			
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:				\$ 231,392.79	-	\$ 281,371.16	=	\$ (49,978.37)			

NON-ROUTINE INCOME THIS MONTH:

Interest on CD \$ 280.12

NON-ROUTINE EXPENSES THIS MONTH:

Board of Directors Salaries 1Q \$ 950.00
 Smith Roofing-Office Maintenance \$ 5,972.60
 Richard Rider- Station D repair \$ 1,050.41
 Straeffler Pumps-Valves \$ 4,769.23
 A E Boyce Annual Software Fees \$ 6,080.00
 GRW-Engineering Services \$ 5,515.00
 New Connection Expense-Crampton Road \$ 2,747.00
 Evapar- Contract 6 Generators \$ 3,955.00

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month: \$ 689,630.81
 Balance on Hand - End of Month: \$ 678,206.85
 Increase (Decrease) \$ (11,423.96)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month: \$ 333,092.69
 Transfer In: \$ 22,500.00
 Transfer Out (Payment Made): \$ -
 Interest Earned on Account: \$ 290.17
 Service Charge \$ -
 Balance on Hand - End of Month: \$ 355,882.86

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