

FINANCIAL SUMMARY (UNAUDITED)
January 2020 to December 2020

REVENUE:	January, 2020	February, 2020	March, 2020	April, 2020	May-20	Year-To-Date
User Fees:	\$ 79,413.18	\$ 71,924.04	\$ 70,660.40	\$ 73,390.66	\$ 70,767.75	\$ 366,156.03
New Connections:	\$ -	\$ -	\$ -	\$ 10,451.00	\$ -	\$ 10,451.00
Knapp Lake:	\$ 1,700.00	\$ 1,640.00	\$ 1,740.00	\$ -	\$ 3,380.00	\$ 8,460.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60	\$ 821.65	\$ 1,277.57	\$ 485.34	\$ 6,153.15
TOTAL REVENUE:	\$ 81,759.17	\$ 76,486.64	\$ 73,222.05	\$ 85,119.23	\$ 74,633.09	\$ 391,220.18
EXPENSES:						
Debit-Service Transfer:	\$ 24,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 114,000.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 7,674.63	\$ 9,394.78	\$ 7,572.19	\$ 7,572.19	\$ 44,161.17
Capital Improvements:	\$ 3,445.00	\$ 14,025.00	\$ -	\$ -	\$ 6,009.68	\$ 23,479.68
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	\$ 39,620.88
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81	\$ 2,538.27	\$ 2,507.52	\$ 908.31	\$ 8,529.07
Billing/Customer Communication:	\$ 684.97	\$ 670.59	\$ 1,096.86	\$ 2,157.19	\$ 1,399.57	\$ 6,009.18
Professional Services - All:	\$ 7,100.00	\$ 830.00	\$ 12,273.74	\$ 431.25	\$ 7,200.44	\$ 27,835.43
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	\$ 38,735.64
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,518.46	\$ 98,514.23
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	\$ 7,699.61	\$ 20,348.46
TOTAL EXPENSES:	\$ 99,453.12	\$ 81,513.45	\$ 100,404.59	\$ 75,823.59	\$ 83,484.32	\$ 440,679.07
Bond payment						\$ -
JANUARY REVENUE MINUS EXPENSES:				\$ 81,759.17	-	\$ 99,453.12
FEBRUARY REVENUE MINUS EXPENSES:				\$ 76,486.64	-	\$ 81,513.45
MARCH REVENUE MINUS EXPENSES:				\$ 73,222.05	-	\$ 100,404.59
APRIL REVENUE MINUS EXPENSES:				\$ 85,119.23	-	\$ 75,823.59
MAY REVENUE MINUS EXPENSES:				\$ 74,633.09	-	\$ 83,484.32
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:				\$ 391,220.18	-	\$ 440,679.07

NON-ROUTINE INCOME THIS MONTH:

\$ -
\$ -

NON-ROUTINE EXPENSES THIS MONTH:

New Connection Expenses-Straeffler pumps \$ 3,700.00
Maintenance Bldg/Grounds-J K Mowing-April \$ 2,077.50
Professional-GRW Engineering \$ 7,069.19
Capital Imp/System-EJ Prescott/Core and Main \$ 6,009.68

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month: \$ 673,859.08
Balance on Hand - End of Month: \$ 660,800.52
Increase (Decrease) \$ (13,058.56)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month: \$ 378,473.32
Transfer In: \$ 22,500.00
Transfer Out (Payment Made): \$ -
Interest Earned on Account: \$ 19.90
Service Charge \$ -
Balance on Hand - End of Month: \$ 400,993.22

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