

FINANCIAL SUMMARY (UNAUDITED)
January 2020 to December 2020

REVENUE:	January, 2020	February, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	August, 2020	September, 2020	October, 2020	November, 2020	December, 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	\$ 77,964.77	\$ 72,575.77	\$ 79,871.13	\$ 71,816.55	\$ 71,816.55	\$ 817,020.44
New Connections:	\$ -	\$ -	\$ -	\$ 10,451.00	\$ -	\$ 10,451.00	\$ -	\$ 20,902.00	\$ 20,902.00	\$ -	\$ 10,451.00	\$ -	\$ 73,157.00
Knapp Lake:	\$ 1,700.00	\$ 1,640.00	\$ 1,740.00	\$ -	\$ 3,380.00	\$ 1,620.00	\$ 1,720.00	\$ 1,660.00	\$ 1,660.00	\$ 1,740.00	\$ 1,700.00	\$ -	\$ 18,560.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60	\$ 821.65	\$ 1,277.57	\$ 485.34	\$ 2,558.67	\$ 564.40	\$ 1,119.75	\$ 16,351.16	\$ 561.41	\$ 853.84	\$ -	\$ 28,162.38
TOTAL REVENUE:	\$ 81,759.17	\$ 76,486.64	\$ 73,222.05	\$ 85,119.23	\$ 74,633.09	\$ 87,543.94	\$ 78,006.32	\$ 101,646.52	\$ 111,488.93	\$ 82,172.54	\$ 84,821.39	\$ -	\$ 936,899.82

EXPENSES:

Debit-Service Transfer:	\$ 24,000.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 249,000.00
Salaries & Employer Taxes:	\$ 12,861.36	\$ 8,262.27	\$ 9,394.78	\$ 7,572.19	\$ 7,572.19	\$ 8,761.23	\$ 11,321.77	\$ 7,525.52	\$ 8,487.23	\$ 7,719.87	\$ -	\$ 6,677.14	\$ 96,155.55
Capital Improvements:	\$ 280.00	\$ 14,025.00	\$ -	\$ -	\$ -	\$ 6,009.68	\$ 2,233.00	\$ 7,538.00	\$ 825.00	\$ 4,652.50	\$ -	\$ 17,844.60	\$ 53,407.78
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	\$ 7,096.11	\$ 7,217.42	\$ 7,207.69	\$ 6,308.30	\$ -	\$ 84,217.02
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81	\$ 2,538.27	\$ 2,507.52	\$ 908.31	\$ 2,903.16	\$ 2,278.05	\$ 610.84	\$ 2,727.28	\$ 518.66	\$ 1,047.31	\$ -	\$ 18,614.37
Billing/Customer Communication:	\$ 684.97	\$ 670.59	\$ 1,096.86	\$ 2,157.19	\$ 1,399.57	\$ 670.66	\$ 793.90	\$ 665.15	\$ 1,021.63	\$ 659.02	\$ 650.72	\$ -	\$ 10,470.26
Professional Services - All:	\$ 7,100.00	\$ 830.00	\$ 12,273.74	\$ 431.25	\$ 7,200.44	\$ 9,562.08	\$ 2,177.50	\$ 1,780.00	\$ 513.88	\$ 1,957.50	\$ 3,417.50	\$ -	\$ 47,243.89
Insurance - All:	\$ 14,321.00	\$ 789.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,110.00
Maintenance - All:	\$ 5,941.24	\$ 316.85	\$ 10,526.60	\$ 7,172.08	\$ 2,614.13	\$ 8,930.68	\$ 3,164.97	\$ 850.80	\$ 2,352.10	\$ 3,064.48	\$ 100.00	\$ -	\$ 45,033.93
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ 20,318.46	\$ -	\$ 220,224.99
Knapp Lake Contract	\$ 112.04	\$ 113.51	\$ -	\$ 1,122.66	\$ -	\$ 215.70	\$ -	\$ 200.37	\$ 100.40	\$ 99.35	\$ 900.00	\$ -	\$ 2,864.03
Other (Unclassified/Miscellaneous):	\$ 4,538.77	\$ 4,505.37	\$ 13,227.10	\$ 4,993.37	\$ 7,699.61	\$ 4,986.02	\$ 25,884.90	\$ 3,138.18	\$ 8,916.25	\$ 24,409.68	\$ 4,174.76	\$ -	\$ 106,474.01
TOTAL EXPENSES:	\$ 99,453.12	\$ 81,513.97	\$ 100,404.59	\$ 75,823.59	\$ 83,484.32	\$ 89,167.42	\$ 104,657.74	\$ 65,510.43	\$ 78,807.15	\$ 88,454.71	\$ 83,938.79	\$ -	\$ 951,215.83
Bond payment													\$ -

JANUARY REVENUE MINUS EXPENSES:					\$ 81,759.17	-	\$ 99,453.12	=					\$ (17,693.95)
FEBRUARY REVENUE MINUS EXPENSES:					\$ 76,486.64	-	\$ 81,513.97	=					\$ (5,027.33)
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:					\$ 101,646.52	-	\$ 65,510.43	=					\$ 36,136.09
SEPTEMBER REVENUE MINUS EXPENSES:					\$ 111,488.93	-	\$ 78,807.15	=					\$ 32,681.78
OCTOBER REVENUE MINUS EXPENSES:					\$ 82,172.54	-	\$ 88,454.71	=					\$ (6,282.17)
NOVEMBER REVENUE MINUS EXPENSES:					\$ 84,821.39	-	\$ 83,938.79	=					\$ 882.60
DECEMBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:					\$ 936,899.82	-	\$ 951,215.83	=					\$ (14,316.01)

NON-ROUTINE INCOME THIS MONTH:

New Connection Fee	\$ 10,451.00
Liens paid	\$ 3,327.58
Interest on CD account	\$ 868.97
	\$ 14,647.55

NON-ROUTINE EXPENSES THIS MONTH:

New Connection Exp: Conrad Court-Construction Services	\$ 825.00
600 N-Wolf Subdivision-Tri-Star	\$ 1,600.00
600 N-Wolf Subdivision-Mike Seigel	\$ 4,950.00
Bonus for Kathy Dewitt and Ryan Egolf	\$ 100.00
Employer 2020 Annual 401A	\$ 2,000.00
Brown Equipment- Cable/Pipe locator camera	\$ 9,100.00
Carol Martin- November Fees	\$ 4,654.25
AmTrust North America- Worker's Comp	\$ 600.00
Star Insurance- Western Surety	\$ 655.00
Quality Repair Service-Barnes Pump Repair	\$ 1,945.00
	\$ 26,429.25

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 699,501.28
Balance on Hand - End of Month:	\$ 692,998.10
Increase (Decrease)	\$ (6,503.18)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 405,936.17
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 894.58
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 429,330.75

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