

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	\$ 82,400.99	\$ 80,339.59	\$ 75,719.59	\$ 79,820.33	\$ 74,339.02	\$ -	\$ 842,794.40
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ 21,528.00	\$ -	\$ -	\$ -	\$ 10,764.00	\$ 21,528.00	\$ -	\$ -	\$ -	\$ 64,584.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00	\$ 1,680.00	\$ 1,680.00	\$ 1,660.00	\$ 1,800.00	\$ 1,620.00	\$ 1,660.00	\$ 1,680.00	\$ 1,840.00	\$ 1,680.00	\$ -	\$ 18,840.00
Miscellaneous Income:	\$ 605.17	\$ 305.58	\$ 511.94	\$ 1,527.97	\$ 2,733.00	\$ 1,406.19	\$ 1,234.91	\$ 1,391.63	\$ 2,074.38	\$ 2,390.57	\$ 806.85	\$ -	\$ 14,988.19
<b>TOTAL REVENUE:</b>	<b>\$ 83,340.69</b>	<b>\$ 84,338.06</b>	<b>\$ 78,572.06</b>	<b>\$ 97,099.52</b>	<b>\$ 78,277.12</b>	<b>\$ 78,289.28</b>	<b>\$ 85,255.90</b>	<b>\$ 94,155.22</b>	<b>\$ 101,001.97</b>	<b>\$ 84,050.90</b>	<b>\$ 76,825.87</b>	<b>\$ -</b>	<b>\$ 941,206.59</b>
<b>EXPENSES:</b>													
Debit-Service Transfer:	\$ 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	\$ 22,500.00	\$ -	\$ 247,500.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18	\$ 8,814.91	\$ 7,262.64	\$ 7,008.61	\$ 9,690.46	\$ 10,152.70	\$ 7,607.42	\$ 8,461.91	\$ 7,401.53	\$ 7,523.98	\$ -	\$ 92,423.64
Capital Improvements:	\$ 3,821.66	\$ 1,806.23	\$ 8,521.90	\$ -	\$ -	\$ -	\$ 21,120.00	\$ -	\$ 8,468.87	\$ -	\$ 400.00	\$ -	\$ 44,138.66
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	\$ 6,723.17	\$ 8,286.11	\$ 8,066.63	\$ 8,450.63	\$ 7,673.56	\$ -	\$ 89,425.11
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64	\$ 973.62	\$ 1,059.07	\$ 2,428.49	\$ 4,443.60	\$ 922.39	\$ 3,713.35	\$ 2,890.79	\$ 5,903.64	\$ 2,153.11	\$ -	\$ 29,808.52
Billing/Customer Communication:	\$ 684.56	\$ 643.89	\$ 643.13	\$ 2,325.29	\$ 1,288.95	\$ 1,202.63	\$ 680.61	\$ 1,153.21	\$ 696.11	\$ 693.52	\$ 679.41	\$ -	\$ 10,691.31
Professional Services - All:	\$ 3,912.63	\$ 1,249.75	\$ 2,832.05	\$ 6,410.00	\$ -	\$ 2,511.25	\$ 150.00	\$ 1,882.63	\$ 300.00	\$ 3,140.00	\$ 2,522.79	\$ -	\$ 24,911.10
Insurance - All:	\$ -	\$ 15,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.00	\$ -	\$ 16,099.00
Maintenance - All:	\$ 100.00	\$ 100.00	\$ 988.59	\$ 4,849.65	\$ 7,341.05	\$ 2,993.47	\$ 2,455.85	\$ 5,137.11	\$ 1,539.91	\$ 5,082.12	\$ 169.96	\$ -	\$ 30,757.71
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51	\$ 20,933.51	\$ 675.00	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ -	\$ 209,420.05
Knapp Lake Contract:	\$ 97.93	\$ 98.08	\$ 142.80	\$ 101.53	\$ 100.27	\$ 112.35	\$ 99.83	\$ 99.00	\$ 84.52	\$ 207.12	\$ 1,003.27	\$ -	\$ 2,146.70
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99	\$ 966.68	\$ 751.78	\$ 2,585.35	\$ 546.26	\$ 6,265.96	\$ 2,104.84	\$ 10,107.43	\$ 10,531.88	\$ 8,169.36	\$ -	\$ 52,932.93
<b>TOTAL EXPENSES:</b>	<b>\$ 80,411.10</b>	<b>\$ 89,172.87</b>	<b>\$ 76,277.04</b>	<b>\$ 54,199.72</b>	<b>\$ 72,654.37</b>	<b>\$ 73,240.85</b>	<b>\$ 92,004.02</b>	<b>\$ 73,417.18</b>	<b>\$ 84,049.68</b>	<b>\$ 84,843.95</b>	<b>\$ 74,383.95</b>	<b>\$ -</b>	<b>\$ 854,654.73</b>
Bond payment													\$ -
<b>JANUARY REVENUE MINUS EXPENSES:</b>					\$ 83,340.69	-	\$ 80,411.10	=					\$ 2,929.59
<b>FEBRUARY REVENUE MINUS EXPENSES:</b>					\$ 84,338.06	-	\$ 89,172.87	=					\$ (4,834.81)
<b>MARCH REVENUE MINUS EXPENSES:</b>					\$ 78,572.06	-	\$ 76,277.04	=					\$ 2,295.02
<b>APRIL REVENUE MINUS EXPENSES:</b>					\$ 97,099.52	-	\$ 54,199.72	=					\$ 42,899.80
<b>MAY REVENUE MINUS EXPENSES:</b>					\$ 78,277.12	-	\$ 72,654.37	=					\$ 5,622.75
<b>JUNE REVENUE MINUS EXPENSES:</b>					\$ 78,289.28	-	\$ 73,240.85	=					\$ 5,048.43
<b>JULY REVENUE MINUS EXPENSES:</b>					\$ 85,255.90	-	\$ 92,004.02	=					\$ (6,748.12)
<b>AUGUST REVENUE MINUS EXPENSES:</b>					\$ 94,155.22	-	\$ 73,417.18	=					\$ 20,738.04
<b>SEPTEMBER REVENUE MINUS EXPENSES:</b>					\$ 101,001.97	-	\$ 84,049.68	=					\$ 16,952.29
<b>OCTOBER REVENUE MINUS EXPENSES:</b>					\$ 84,050.90	-	\$ 84,843.95	=					\$ (793.05)
<b>NOVEMBER REVENUE MINUS EXPENSES:</b>					\$ 76,825.87	-	\$ 74,383.95	=					\$ 2,441.92
<b>DECEMBER REVENUE MINUS EXPENSES:</b>					\$ -	-	\$ -	=					\$ -
<b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>					\$ 941,206.59	-	\$ 854,654.73	=					\$ 86,551.86
<b>NON-ROUTINE INCOME THIS MONTH:</b>													\$ -
	\$ -												
<b>NON-ROUTINE EXPENSES THIS MONTH:</b>													
New Connection Expenses - Wilson	\$ 1,590.03												
PDF Back up for Knapp Lake - Annual	\$ 900.00												
Surety Bonds	\$ 655.00												
Repairs for New/Old Break- Labor/Suck Truck	\$ 5,200.00												
	\$ 8,345.03												
<b>CASH OPERATING/INVESTMENT ACCOUNT:</b>													
Balance on Hand - Beginning of Month:	\$ 762,388.35												
Balance on Hand - End of Month:	\$ 759,666.73												
Increase (Decrease)	\$ (2,721.62)												
<b>DEBT-SERVICE ACCOUNT:</b>													
Balance on Hand-Beginning of Month:	\$ 389,099.95												
Transfer In:	\$ 22,500.00												
Transfer Out (Payment Made):	\$ -												
Interest Earned on Account:	\$ 16.29												
Service Charge	\$ -												
Balance on Hand - End of Month:	\$ 411,616.24												

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