

Huntsville Water Utilities

Financial Statement January 1, 2021 – December 31, 2021

WATER AND SEWER DEPARTMENTS

Balance January 1, 2020	\$ 690,844.52
Cash Receipts	
Water Payments	\$ 1,524,503.20
Sewer Payments	\$ 1,608,686.60
Other Income	\$ 335,693.03
Total Receipts	\$ 3,468,882.83
Total Funds Available	\$ 4,159,727.35
Expenditures	
Personal Services	\$ 690,351.22
Supplies	\$ 54,123.96
Other services and charges	\$ 908,186.69
Repairs and Maintenance	\$ 254,563.40
Capital Purchases	\$ 0
Debt Service	\$ 681,780.96
Transfers Out	\$ 129,321.96
Water Purchased	\$ 717,433.95
Total Expenditures	\$ 3,266,302.80
Balance of Water and Sewer Funds	
December 31, 2020	\$ 893,424.55

INDEBTEDNESS

Type of Debt	Amount	Date of Final Payment
Water/Sewer Bonds	\$ 7,454,999.96	January 2033

All financial records of Huntsville Water Utilities are public record and are available for public inspection during regular business hours of 8:00 A.M to 4:30 P.M., Monday through Friday, at Huntsville Water Utilities main office.