ENTERPRISE FUND SUMMARY

	FY 2020 Actuals	FY 2021 Amended	FY 2021 Projected	FY 2022 Adopted
Beginning Working Capital	**$ 2,200,535**	**$ 2,456,987**	**$ 2,090,669**	**$ 1,563,286**
Operating Revenues				
Water Sales	5,002,014	4,909,000	4,770,000	5,397,610
Wastewater Services	2,821,725	2,850,000	2,907,000	3,102,350
Solid Waste - Garbage and Brush Pickup	1,647,823	1,648,600	1,667,400	1,781,974
Miscellaneous	162,295	108,178	160,130	126,787
Total Operating Revenues (a)	**9,633,857**	**9,515,778**	**9,504,530**	**10,408,721**
Operating Expenses				
Water Production	345,290	398,716	404,050	417,011
Water Distribution	662,444	548,023	545,954	564,340
Utility Billing	352,679	384,846	346,224	417,046
Surface Water	2,364,004	2,005,960	2,005,963	2,340,300
Total Water Expenses	**3,724,417**	**3,337,545**	**3,302,191**	**3,738,697**
Wastewater Collection	388,162	623,586	583,842	691,342
Wastewater Treatment	814,353	780,782	809,320	793,617
Total Wastewater Expenses	**1,202,515**	**1,404,368**	**1,393,162**	**1,484,959**
Solid Waste - Garbage & Brush Pickup	1,543,441	1,577,460	1,632,689	1,681,717
Total Solid Waste Expenses	**1,543,441**	**1,577,460**	**1,632,689**	**1,681,717**
Business Enterprise Transfer to General Fund	**624,000**	**624,000**	**624,000**	**1,073,000**
Total Operating Expenses	**7,094,373**	**6,943,373**	**6,952,042**	**7,978,373**
Operating Revenues Over (Under) Operating Expenses	**2,539,484**	**2,572,405**	**2,552,488**	**2,430,348**
Non-Operating Revenues				
Transfer In				
Investment Income	7,822	2,400	3,270	500
Total Non-Operating Revenues	**7,822**	**2,400**	**3,270**	**500**
Non-Operating Expenses				
Disaster Recovery	14,232	-	16,000	-
Transfer to Debt Service Fund	2,145,813	2,207,141	2,207,141	2,133,946
Transfer to Capital Improvement Program	140,000	500,000	500,000	200,000
Transfer to Vehicle and Equipment Replacement Fund	360,000	360,000	360,000	46,300
Total Non-Operating Expenses	**2,660,045**	**3,067,141**	**3,083,141**	**2,380,246**

ENTERPRISE FUND SUMMARY

	FY 2020 Actuals	FY 2021 Amended	FY 2021 Projected	FY 2022 Adopted
Total Expenses (b)	**$ 9,754,419**	**$ 10,010,514**	**$ 10,035,183**	**$ 10,358,619**
Other Working Capital Changes	2,873	-	-	-
Ending Working Capital	**$ 2,090,669**	**$ 1,964,651**	**$ 1,563,286**	**$ 1,613,888**
Working Capital	$ 2,090,669	$ 1,964,651	$ 1,563,286	$ 1,613,888
60-Day Working Capital Balance Requirement	$ 1,182,396	$ 1,157,229	$ 1,158,674	$ 1,329,729
Over (Under) 60-Day Requirement	$ 908,273	$ 807,422	$ 404,612	$ 284,159

(a) Excludes year-end accrual entries for non-cash revenues including transfers of completed capital assets from the capital improvement funds.

(b) Excludes year-end accrual entries for non-cash expenses including depreciation, changes in pension obligations, changes in other post-employment benefit obligations, etc.