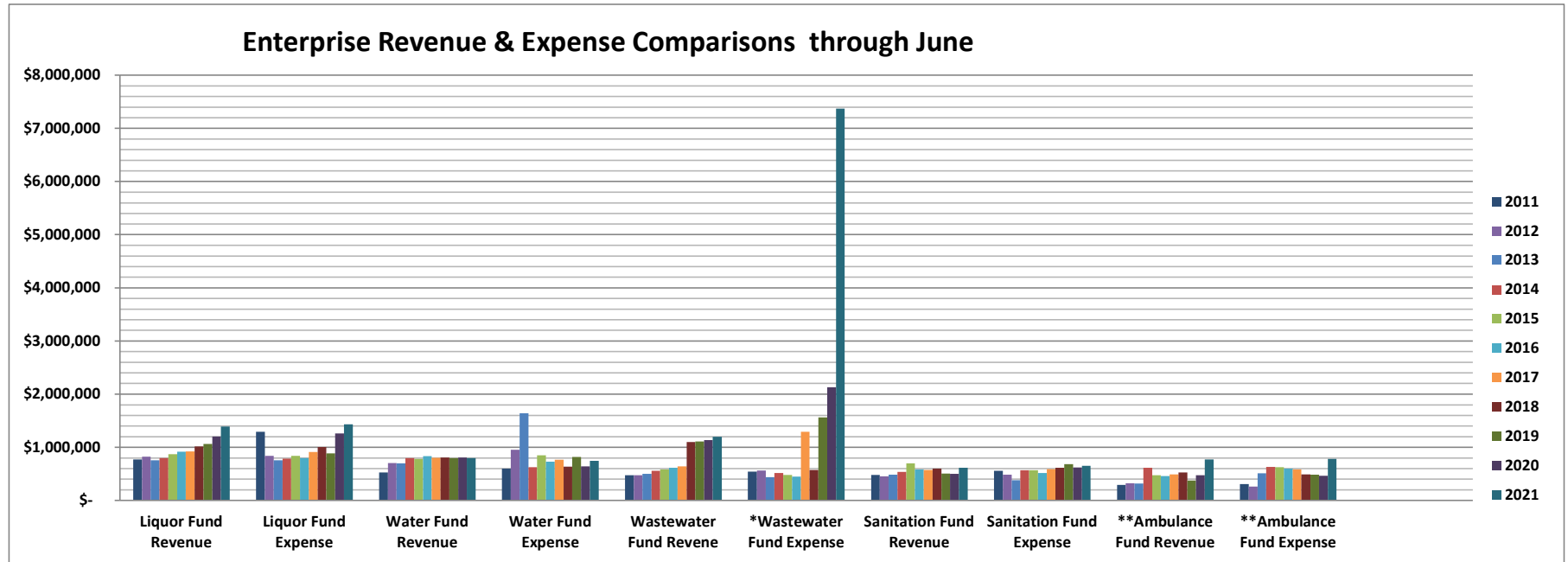


Enterprise Revenue and Expense Comparisons through June

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Liquor Fund Revenue	\$ 768,807	\$ 825,846	\$ 752,204	\$ 800,107	\$ 866,844	\$ 918,621	\$ 919,318	\$ 1,014,955	\$ 1,062,649	\$ 1,201,717	\$ 1,388,188
Liquor Fund Expense	\$ 1,289,916	\$ 835,858	\$ 757,047	\$ 786,534	\$ 840,172	\$ 794,085	\$ 915,026	\$ 1,003,391	\$ 887,173	\$ 1,262,299	\$ 1,430,663
Water Fund Revenue	\$ 524,027	\$ 703,816	\$ 695,133	\$ 797,431	\$ 779,746	\$ 835,046	\$ 803,981	\$ 808,860	\$ 795,637	\$ 807,225	\$ 794,008
Water Fund Expense	\$ 596,523	\$ 952,676	\$ 1,642,030	\$ 625,668	\$ 848,945	\$ 728,838	\$ 766,445	\$ 636,856	\$ 817,390	\$ 641,142	\$ 747,301
Wastewater Fund Revenue	\$ 471,881	\$ 471,719	\$ 503,752	\$ 554,580	\$ 583,989	\$ 612,946	\$ 644,425	\$ 1,101,029	\$ 1,111,342	\$ 1,138,772	\$ 1,197,548
*Wastewater Fund Expense	\$ 539,510	\$ 563,305	\$ 438,469	\$ 519,952	\$ 480,031	\$ 450,014	\$ 1,293,765	\$ 572,399	\$ 1,562,447	\$ 2,129,690	\$ 7,372,633
Sanitation Fund Revenue	\$ 480,979	\$ 455,238	\$ 482,360	\$ 537,009	\$ 700,790	\$ 582,425	\$ 573,922	\$ 601,810	\$ 506,231	\$ 503,753	\$ 615,609
Sanitation Fund Expense	\$ 557,181	\$ 483,011	\$ 381,891	\$ 569,115	\$ 566,930	\$ 512,814	\$ 587,666	\$ 617,697	\$ 682,383	\$ 620,918	\$ 651,106
**Ambulance Fund Revenue	\$ 290,600	\$ 323,635	\$ 317,130	\$ 618,631	\$ 474,381	\$ 458,456	\$ 487,936	\$ 525,634	\$ 374,866	\$ 472,343	\$ 771,188
**Ambulance Fund Expense	\$ 309,974	\$ 259,427	\$ 510,355	\$ 628,043	\$ 623,178	\$ 599,699	\$ 583,530	\$ 491,999	\$ 485,361	\$ 466,737	\$ 783,123



*Wastewater Fund expenses have been far higher in 2021 due to the construction of the new treatment plant

**Ambulance Fund revenue is \$242,494 higher due to a transfer from the General Fund to the Ambulance Fund from CARES Act Funds for the purchase of a new ambulance and a remount of another