

| Name | Mantua Town | Fiscal Year Ended June 30, | | 2020 |
|----------|--|--|--|--|
| Part VII | Enterprise or Internal Service Fund: | Water Fund | | |
| | Description (a) | 2017-2018 Prior Year Actual (b) | 2018-2019 Last Year Estimated (c) | 2019-2020 Ensuing Year Adopted Budget (d) |
| | Operating Revenue | | | |
| | Charge for Services | 159162 | 174739 | 175000 |
| | Interest Earned - Finance charges on past due bills | 2390 | 3110 | 3000 |
| | Interest Earned on cash in the bank | 17767 | 40559 | 40000 |
| | Other: | 180 | 5194 | 300 |
| | Other: Transfer from unappropriated fund balance | | | |
| | TOTAL OPERATING REVENUE | 179499 | 223602 | 218300 |
| | Operating Expense | | | |
| | Personnel Services | 17860 | 24619 | 30000 |
| | Contractual Services | 54803 | 27024 | 45000 |
| | Material and Supplies | 10120 | 9113 | 20000 |
| | Utilities | 23472 | 22646 | 30000 |
| | Professional Fees, Education, and Other Operating Expenses | 7090 | 3183 | 5000 |
| | Bank/Credit Card Fees | | 3410 | 4000 |
| | Repairs & Maintenance | 6555 | 3814 | 20000 |
| | TOTAL OPERATING EXPENSE | 119900 | 93809 | 154000 |
| | Non-Operating Revenue, Expenses and Transfers | | | |
| | Connection Fees | 14200 | 15060 | 13260 |
| | Impact Fees Collected | 362294 | 379209 | 220000 |
| | Debt Service Interest Expense | | | |
| | Depreciation | -41546 | -41700 | -41700 |
| | Capital Expenditures: Equipment | | -6368 | -25000 |
| | Capital Project Used from Impact Fees (Water storage tank) | -27832 | -25911 | -220000 |
| | Capital Contributions From Outside Sources | | | |
| | Other: Unappropriated Net Position (accumulated Impact Fees) | | | |
| | NET INCOME (LOSS) | 366715 | 450083 | 10860 |
| | Cash Operating Needs | | | |
| | Net Income (Loss) | 366715 | 450083 | 10860 |
| | Plus: | | | |
| | Less: | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | 366715 | 450083 | 10860 |
| | Source of Cash Required | | | |
| | Cash Balance at Beginning of Year | | | |
| | Sale of Investment and Other Current Assets | | | |
| | Issuance of Bonds and Other Debt | | | |
| | Loans from Other Funds | | | |
| | Other: | | | |
| | Other: | | | |
| | TOTAL CASH PROVIDED (REQUIRED) | 0 | 0 | 0 |