

## G.O. BOND INTEREST FUND

DEPARTMENT REVENUES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
REVENUES	\$ 4,509,066	\$ 4,593,770	4,585,037	5,131,598
	<u>\$ 4,509,066</u>	<u>\$ 4,593,770</u>	<u>\$ 4,585,037</u>	<u>\$ 5,131,598</u>

DEPARTMENT EXPENDITURES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
CONTRACTUAL SERVICES	\$ 3,411,558	\$ 4,697,338	\$ 4,602,065	\$ 4,949,880
INTEREST/FISCAL CHARGES	-	-	-	-
TRANSFERS	1,308,158	-	-	-
	<u>\$ 4,719,716</u>	<u>\$ 4,697,338</u>	<u>\$ 4,602,065</u>	<u>\$ 4,949,880</u>

## WASTEWATER BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
REVENUES	\$ 2,300,322	\$ 2,273,070	2,566,387	2,566,387
	<u>\$ 2,300,322</u>	<u>\$ 2,273,070</u>	<u>\$ 2,566,387</u>	<u>\$ 2,566,387</u>

DEPARTMENT EXPENDITURES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
CONTRACTUAL SERVICES	\$ 2,613,588	\$ 2,313,588	\$ 2,588,588	\$ 2,560,121
	<u>\$ 2,613,588</u>	<u>\$ 2,313,588</u>	<u>\$ 2,588,588</u>	<u>\$ 2,560,121</u>

## WATERWORKS BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
REVENUES	\$ 419,590	\$ 719,590	643,140	709,311
	<u>\$ 419,590</u>	<u>\$ 719,590</u>	<u>\$ 643,140</u>	<u>\$ 709,311</u>

DEPARTMENT EXPENDITURES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
CONTRACTUAL SERVICES	\$ 419,590	\$ 419,590	\$ 643,140	\$ 509,311
	<u>\$ 419,590</u>	<u>\$ 419,590</u>	<u>\$ 643,140</u>	<u>\$ 509,311</u>