

## WATERWORKS

<b>DEPARTMENT REVENUES</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>ADOPTED 2020</b>	<b>ADOPTED 2021</b>
REVENUES	\$ 4,642,696	4,524,024	4,715,000	4,715,000
	<b>\$ 4,642,696</b>	<b>\$ 4,524,024</b>	<b>\$ 4,715,000</b>	<b>\$ 4,715,000</b>

<b>DEPARTMENT EXPENDITURES</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>ADOPTED 2020</b>	<b>ADOPTED 2021</b>
PERSONAL SERVICES	\$ 995,944	\$ 982,392	\$ 1,254,988	\$ 1,908,888
CONTRACTUAL SERVICES	1,290,488	1,128,564	1,362,140	1,432,098
COMMODITIES & SUPPLIES	98,924	78,423	110,550	109,050
VEHICLE OPERATING	67,739	60,556	75,000	75,000
CAPITAL OUTLAY	-	-	85,000	85,000
TRANSFERS	2,816,956	2,430,685	2,912,546	2,191,427
	<b>\$ 5,270,051</b>	<b>\$ 4,680,620</b>	<b>\$ 5,800,224</b>	<b>\$ 5,801,463</b>