

G.O. BOND INTEREST FUND

DEPARTMENT REVENUES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
REVENUES	\$ 4,593,770	4,449,475	5,131,598	6,105,675
	<u>\$ 4,593,770</u>	<u>\$ 4,449,475</u>	<u>\$ 5,131,598</u>	<u>\$ 6,105,675</u>

DEPARTMENT EXPENDITURES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
CONTRACTUAL SERVICES	\$ 4,697,338	\$ 4,362,514	\$ 4,949,880	\$ 6,114,399
INTEREST/FISCAL CHARGES	-	104,914	-	-
TRANSFERS	-	-	-	-
	<u>\$ 4,697,338</u>	<u>\$ 4,467,428</u>	<u>\$ 4,949,880</u>	<u>\$ 6,114,399</u>

WASTEWATER BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
REVENUES	\$ 2,273,070	2,277,789	2,566,387	2,566,387
	<u>\$ 2,273,070</u>	<u>\$ 2,277,789</u>	<u>\$ 2,566,387</u>	<u>\$ 2,566,387</u>

DEPARTMENT EXPENDITURES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
CONTRACTUAL SERVICES	\$ 2,313,588	\$ 2,260,121	\$ 2,560,121	\$ 2,504,298
	<u>\$ 2,313,588</u>	<u>\$ 2,260,121</u>	<u>\$ 2,560,121</u>	<u>\$ 2,504,298</u>

WATERWORKS BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
REVENUES	\$ 719,590	343,140	709,311	463,073
	<u>\$ 719,590</u>	<u>\$ 343,140</u>	<u>\$ 709,311</u>	<u>\$ 463,073</u>

DEPARTMENT EXPENDITURES	ACTUAL 2018	ACTUAL 2019	ADOPTED 2020	ADOPTED 2021
CONTRACTUAL SERVICES	\$ 419,590	\$ 343,140	\$ 509,311	\$ 463,073
	<u>\$ 419,590</u>	<u>\$ 343,140</u>	<u>\$ 509,311</u>	<u>\$ 463,073</u>