

G.O. BOND INTEREST FUND

DEPARTMENT REVENUES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
REVENUES	4,449,475	5,069,381	6,105,675	5,451,352
	<u>\$ 4,449,475</u>	<u>\$ 5,069,381</u>	<u>\$ 6,105,675</u>	<u>\$ 5,451,352</u>

DEPARTMENT EXPENDITURES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
CONTRACTUAL SERVICES	\$ 4,362,514	\$ 4,749,774	\$ 6,114,399	\$ 5,502,373
INTEREST/FISCAL CHARGES	104,914	-	-	-
	<u>\$ 4,467,428</u>	<u>\$ 4,749,774</u>	<u>\$ 6,114,399</u>	<u>\$ 5,502,373</u>

WASTEWATER BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
REVENUES	2,277,789	2,263,844	2,566,387	2,566,387
	<u>\$ 2,277,789</u>	<u>\$ 2,263,844</u>	<u>\$ 2,566,387</u>	<u>\$ 2,566,387</u>

DEPARTMENT EXPENDITURES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
CONTRACTUAL SERVICES	\$ 2,260,121	\$ 2,504,298	\$ 2,504,298	\$ 2,570,196
	<u>\$ 2,260,121</u>	<u>\$ 2,504,298</u>	<u>\$ 2,504,298</u>	<u>\$ 2,570,196</u>

WATERWORKS BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
REVENUES	343,140	409,311	463,073	463,073
	<u>\$ 343,140</u>	<u>\$ 409,311</u>	<u>\$ 463,073</u>	<u>\$ 463,073</u>

DEPARTMENT EXPENDITURES	ACTUAL 2019	ACTUAL 2020	ADOPTED 2021	ADOPTED 2022
CONTRACTUAL SERVICES	\$ 343,140	\$ 209,311	\$ 463,073	\$ 463,073
	<u>\$ 343,140</u>	<u>\$ 209,311</u>	<u>\$ 463,073</u>	<u>\$ 463,073</u>