

# WATERWORKS

<b>DEPARTMENT REVENUES</b>	<b>ACTUAL 2019</b>	<b>ACTUAL 2020</b>	<b>ADOPTED 2021</b>	<b>ADOPTED 2022</b>
REVENUES	4,524,024	4,658,858	4,715,000	4,709,300
	<b>\$ 4,524,024</b>	<b>\$ 4,658,858</b>	<b>\$ 4,715,000</b>	<b>\$ 4,709,300</b>

<b>DEPARTMENT EXPENDITURES</b>	<b>ACTUAL 2019</b>	<b>ACTUAL 2020</b>	<b>ADOPTED 2021</b>	<b>ADOPTED 2022</b>
PERSONAL SERVICES	\$ 982,392	\$ 1,669,724	\$ 1,908,888	\$ 2,048,606
CONTRACTUAL SERVICES	1,128,564	1,132,999	1,432,098	1,645,543
COMMODITIES & SUPPLIES	78,423	85,169	109,050	111,050
VEHICLE OPERATING	60,556	40,253	75,000	77,170
CAPITAL OUTLAY	-	-	85,000	85,000
TRANSFERS	2,430,685	1,925,844	2,191,427	2,016,125
	<b>\$ 4,680,620</b>	<b>\$ 4,853,989</b>	<b>\$ 5,801,463</b>	<b>\$ 5,983,494</b>