

G.O. BOND INTEREST FUND

DEPARTMENT REVENUES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
REVENUES	5,069,381	6,105,675	5,451,352	5,540,716
	<u>\$ 5,069,381</u>	<u>\$ 6,105,675</u>	<u>\$ 5,451,352</u>	<u>\$ 5,540,716</u>

DEPARTMENT EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
CONTRACTUAL SERVICES	\$ 4,749,774	\$ 6,114,399	\$ 5,502,373	\$ 6,741,984
	<u>\$ 4,749,774</u>	<u>\$ 6,114,399</u>	<u>\$ 5,502,373</u>	<u>\$ 6,741,984</u>

WASTEWATER BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
REVENUES	2,263,844	2,566,387	2,566,387	1,671,319
	<u>\$ 2,263,844</u>	<u>\$ 2,566,387</u>	<u>\$ 2,566,387</u>	<u>\$ 1,671,319</u>

DEPARTMENT EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
CONTRACTUAL SERVICES	\$ 2,504,298	\$ 2,504,298	\$ 2,570,196	\$ 2,511,451
	<u>\$ 2,504,298</u>	<u>\$ 2,504,298</u>	<u>\$ 2,570,196</u>	<u>\$ 2,511,451</u>

WATERWORKS BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
REVENUES	409,311	463,073	463,073	163,074
	<u>\$ 409,311</u>	<u>\$ 463,073</u>	<u>\$ 463,073</u>	<u>\$ 163,074</u>

DEPARTMENT EXPENDITURES	ACTUAL 2020	ACTUAL 2021	ADOPTED 2022	ADOPTED 2023
CONTRACTUAL SERVICES	\$ 209,311	\$ 463,073	\$ 463,073	\$ 163,074
	<u>\$ 209,311</u>	<u>\$ 463,073</u>	<u>\$ 463,073</u>	<u>\$ 163,074</u>