

G.O. BOND INTEREST FUND

DEPARTMENT REVENUES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
REVENUES	5,465,243	5,567,079	5,633,116	5,781,603
	<u>\$ 5,465,243</u>	<u>\$ 5,567,079</u>	<u>\$ 5,633,116</u>	<u>\$ 5,781,603</u>

DEPARTMENT EXPENDITURES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
CONTRACTUAL SERVICES	\$ 5,173,421	\$ 5,159,207	\$ 5,855,385	\$ 6,158,933
	<u>\$ 5,173,421</u>	<u>\$ 5,159,207</u>	<u>\$ 5,855,385</u>	<u>\$ 6,158,933</u>

WASTEWATER BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
REVENUES	2,211,567	1,471,319	471,319	1,143,196
	<u>\$ 2,211,567</u>	<u>\$ 1,471,319</u>	<u>\$ 471,319</u>	<u>\$ 1,143,196</u>

DEPARTMENT EXPENDITURES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
CONTRACTUAL SERVICES	\$ 2,531,237	\$ 1,166,480	\$ 1,166,576	\$ 1,166,651
	<u>\$ 2,531,237</u>	<u>\$ 1,166,480</u>	<u>\$ 1,166,576</u>	<u>\$ 1,166,651</u>

WATERWORKS BOND & INTEREST

DEPARTMENT REVENUES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
REVENUES	163,074	363,074	636,550	636,549
	<u>\$ 163,074</u>	<u>\$ 363,074</u>	<u>\$ 636,550</u>	<u>\$ 636,549</u>

DEPARTMENT EXPENDITURES	ACTUAL 2022	ACTUAL 2023	ADOPTED 2024	ADOPTED 2025
CONTRACTUAL SERVICES	\$ 163,674	\$ 163,074	\$ 636,550	\$ 636,549
	<u>\$ 163,674</u>	<u>\$ 163,074</u>	<u>\$ 636,550</u>	<u>\$ 636,549</u>