

# WATERWORKS

| <b>DEPARTMENT REVENUES</b> | <b>ACTUAL<br/>2022</b> | <b>ACTUAL<br/>2023</b> | <b>ADOPTED<br/>2024</b> | <b>ADOPTED<br/>2025</b> |
|----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| REVENUES                   | 4,841,207              | 5,157,490              | 5,626,301               | 6,165,394               |
|                            | <u>\$ 4,841,207</u>    | <u>\$ 5,157,490</u>    | <u>\$ 5,626,301</u>     | <u>\$ 6,165,394</u>     |

| <b>DEPARTMENT EXPENDITURES</b> | <b>ACTUAL<br/>2022</b> | <b>ACTUAL<br/>2023</b> | <b>ADOPTED<br/>2024</b> | <b>ADOPTED<br/>2025</b> |
|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| PERSONAL SERVICES              | \$ 2,029,636           | \$ 2,075,283           | \$ 2,431,176            | \$ 2,600,294            |
| CONTRACTUAL SERVICES           | 1,306,692              | 1,344,804              | 1,243,673               | 1,535,874               |
| COMMODITIES & SUPPLIES         | 136,457                | 129,539                | 181,740                 | 173,199                 |
| VEHICLE OPERATING              | 74,401                 | 74,341                 | 82,500                  | 82,500                  |
| CAPITAL OUTLAY                 | 11,218                 | -                      | 30,000                  | 30,000                  |
| TRANSFERS                      | 1,720,785              | 1,107,230              | 2,153,731               | 2,181,017               |
|                                | <u>\$ 5,279,189</u>    | <u>\$ 4,731,197</u>    | <u>\$ 6,122,820</u>     | <u>\$ 6,602,884</u>     |