

WATERWORKS

DEPARTMENT REVENUES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
REVENUES	\$ 4,739,844	\$ 4,642,696	4,856,100	4,715,000
	<u>\$ 4,739,844</u>	<u>\$ 4,642,696</u>	<u>\$ 4,856,100</u>	<u>\$ 4,715,000</u>

DEPARTMENT EXPENDITURES	ACTUAL 2017	ACTUAL 2018	ADOPTED 2019	ADOPTED 2020
PERSONAL SERVICES	\$ 1,354,832	\$ 995,944	\$ 1,197,705	\$ 1,254,988
CONTRACTUAL SERVICES	1,237,735	1,290,488	1,287,090	1,362,140
COMMODITIES & SUPPLIES	70,871	98,924	107,650	110,550
VEHICLE OPERATING	49,593	67,739	72,000	75,000
CAPITAL OUTLAY	-	-	85,000	85,000
TRANSFERS	1,672,157	2,816,956	2,803,088	2,912,546
	<u>\$ 4,385,188</u>	<u>\$ 5,270,051</u>	<u>\$ 5,552,533</u>	<u>\$ 5,800,224</u>