

| FUND          | DESCRIPTION          | 2023-2024 ORIGINAL BUDGET | 2022-2023 ACTUAL BUDGET 1/23 | ADJUSTED 2022-2023 BUDGET |
|---------------|----------------------|---------------------------|------------------------------|---------------------------|
| 1             | General Revenue      | -\$1,030,070.00           | -\$1,070,604.34              | -\$1,136,585.00           |
|               | General Expense      | \$616,860.00              | \$553,106.96                 | \$630,070.00              |
| 2             | Water/Sewer Revenue  | -\$1,174,800.00           | -1,457,645.63                | -\$1,578,366.28           |
|               | Water/Sewer Expense  | \$1,590,780.00            | \$1,589,343.23               | \$2,019,103.00            |
| 7             | Fireman Fund Expense | \$0.00                    | \$0.00                       | \$0.00                    |
| 18            | Golf Revenue         | -\$75,000.00              | -\$44,128.86                 | -\$44,120.00              |
|               | Golf Expense         | \$94,872.39               | 23,860.30                    | <b>32,720.00</b>          |
| <b>TOTALS</b> |                      | <b>\$22,642.39</b>        | <b>-\$406,068.34</b>         | <b>-\$77,178.28</b>       |

| 2022-2023 ADJUSTED BUDGET |                        |                       |
|---------------------------|------------------------|-----------------------|
|                           | REVENUE                | EXPENSE               |
| GENERAL                   | -913,570.00            | \$576,860.00          |
| WATER/SEWER               | -\$1,496,671.28        | 1,728,903.00          |
| FIREMAN                   |                        | \$0.00                |
| GOLF                      | -\$19,100.00           | \$33,100.00           |
| <b>TOTAL</b>              | <b>-\$2,429,341.28</b> | <b>\$2,338,863.00</b> |
| <b>% TOTAL</b>            |                        |                       |
| GENERAL                   | 37.61%                 | 24.66%                |
| WATER/SEWER               | 61.61%                 | 73.92%                |
| FIREMAN                   |                        | 0.00%                 |
| GOLF                      | 0.79%                  | 1.42%                 |
| <b>TOTAL</b>              | <b>100.00%</b>         | <b>100.00%</b>        |

|                | 2023-2024              |                       |
|----------------|------------------------|-----------------------|
|                | REVENUE                | EXPENSE               |
| GENERAL        | -\$1,030,070.00        | \$616,860.00          |
| WATER          | -\$1,174,800.00        | \$1,590,780.00        |
| FIREMAN        | \$0.00                 | \$0.00                |
| GOLF           | -\$75,000.00           | \$94,872.39           |
| <b>TOTAL</b>   | <b>-\$2,279,870.00</b> | <b>\$2,302,512.39</b> |
| <b>% TOTAL</b> |                        |                       |
| GENERAL        | 45.18%                 | 26.79%                |
| WATER          | 51.53%                 | 69.09%                |
| FIREMAN        | 0.00%                  | 0.00%                 |
| GOLF           | 3.29%                  | 4.12%                 |
| <b>TOTAL</b>   | <b>100.00%</b>         | <b>100.00%</b>        |