

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	\$586,860.00	\$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	-\$25,000.00	-\$44,128.86	-\$44,120.00
	Golf Expense	\$14,000.00	23,860.30	<b>32,720.00</b>
<b>TOTALS</b>		<b>-\$38,230.00</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	-\$884,670.00	\$528,620.00
WATER	-\$1,455,522.53	\$1,724,303.00
FIREMAN	\$0.00	\$0.00
GOLF	-\$25,000.00	\$14,000.00
<b>TOTAL</b>	<b>-\$2,365,192.53</b>	<b>\$2,266,923.00</b>
<b>% TOTAL</b>		
GENERAL	37.40%	23.32%
WATER	61.54%	76.06%
FIREMAN		0.00%
GOLF	1.06%	0.62%
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>