

2023 - 2024 Budget Revenue/Expense Sheet

General Fund (01)

Revenue \$ 2,454,357.00
Expenses 3,322,705.00
\$ **868,348.00**

Utility Fund (02)

Revenue \$ 2,358,239.00
Expenses 2,636,826.00
\$ **278,587.00**

Hotel/Motel Fund (04)

Revenue \$ 50,600.00
Expenses 69,450.00
\$ **18,850.00**

EDC (05)

Revenue \$ 416,000.00
Expenses 1,245,950.00
\$ **829,950.00**