

2024 Budget Preparation Fund Summary

City of Adrian

BUDGET STEP: 3 - Department

FUND #	Description	2024 Step 1 Initial	2024 Step 2 Prelimin	2024 Step 3 Department	2024 Step 4 Board	2024 Step 5	2024 Step 6	2024 Step 7 Adopted
REVENUE								
100	General Fund	\$1,010,650	\$1,613,329	\$1,613,329	\$0	\$0	\$0	\$0
200	Water-Sewer Fund	\$0	\$1,767,006	\$1,767,006	\$0	\$0	\$0	\$0
	TOTAL REVENUE:	\$1,010,650	\$3,380,335	\$3,380,335	\$0	\$0	\$0	\$0
EXPENSE								
100	General Fund	\$143,112	\$1,613,329	\$1,613,329	\$0	\$0	\$0	\$0
200	Water-Sewer Fund	\$0	\$1,767,006	\$1,767,006	\$0	\$0	\$0	\$0
	TOTAL EXPENSE:	\$143,112	\$3,380,335	\$3,380,335	\$0	\$0	\$0	\$0
	<i>Grand Total Revenue:</i>	\$1,010,650	\$3,380,335	\$3,380,335	\$0	\$0	\$0	\$0
	<i>Grand Total Expense:</i>	\$143,112	\$3,380,335	\$3,380,335	\$0	\$0	\$0	\$0
	<i>Grand Total Difference:</i>	\$867,538	\$0	\$0	\$0	\$0	\$0	\$0