

CITY OF LYONS
 FISCAL YEAR 2023-2024
 STATEMENT OF RECEIPTS & EXPENDITURES

FUND	RECEIPTS	EXPENDITURES	NET
ADMIN	537,949	133,318	404,631
DUMP	0	165	-165
LIBRARY	6,942	62,412	-55,470
MUNI BLDG	8,907	17,230	-8,323
PARK	123,207	46,190	77,017
POLICE	1,291	175,235	-173,944
POOL	31,852	149,027	-117,175
RECYCLING	8,048	16,386	-8,338
STREET	150,618	215,663	-65,045
ELECTRIC	951,150	874,065	77,085
GARBAGE	126,412	107,912	18,500
GAS	480,884	499,581	-18,697
SEWER	165,497	171,501	-6,004
WATER	360,274	290,691	69,583
POOL BOND	145,735	144,365	1,370
TOTALS	3,098,766	2,903,741	195,025

Whitney Anderson
 City Clerk/Treasurer