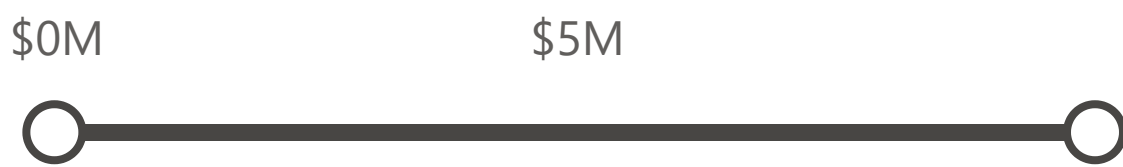
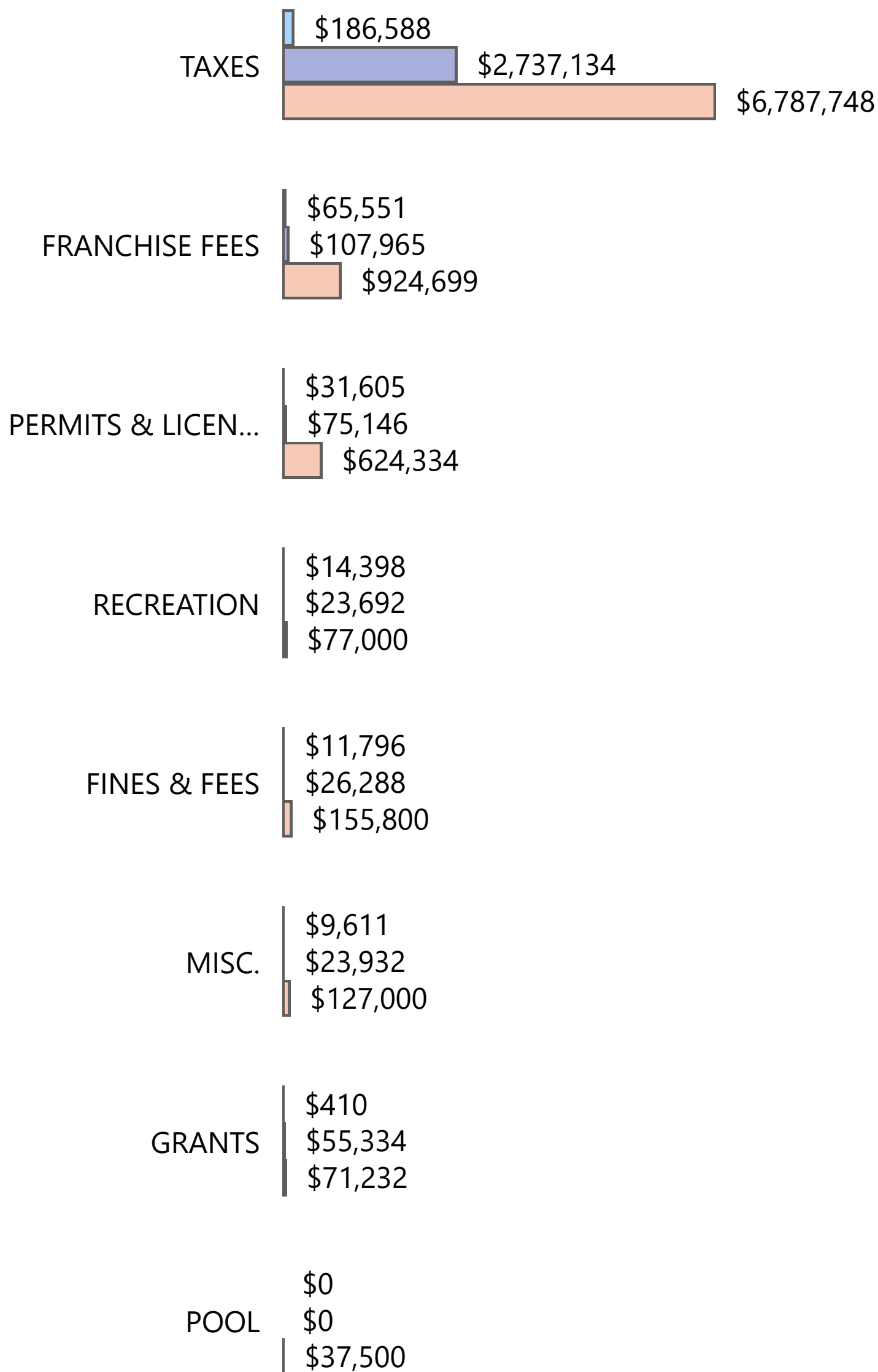


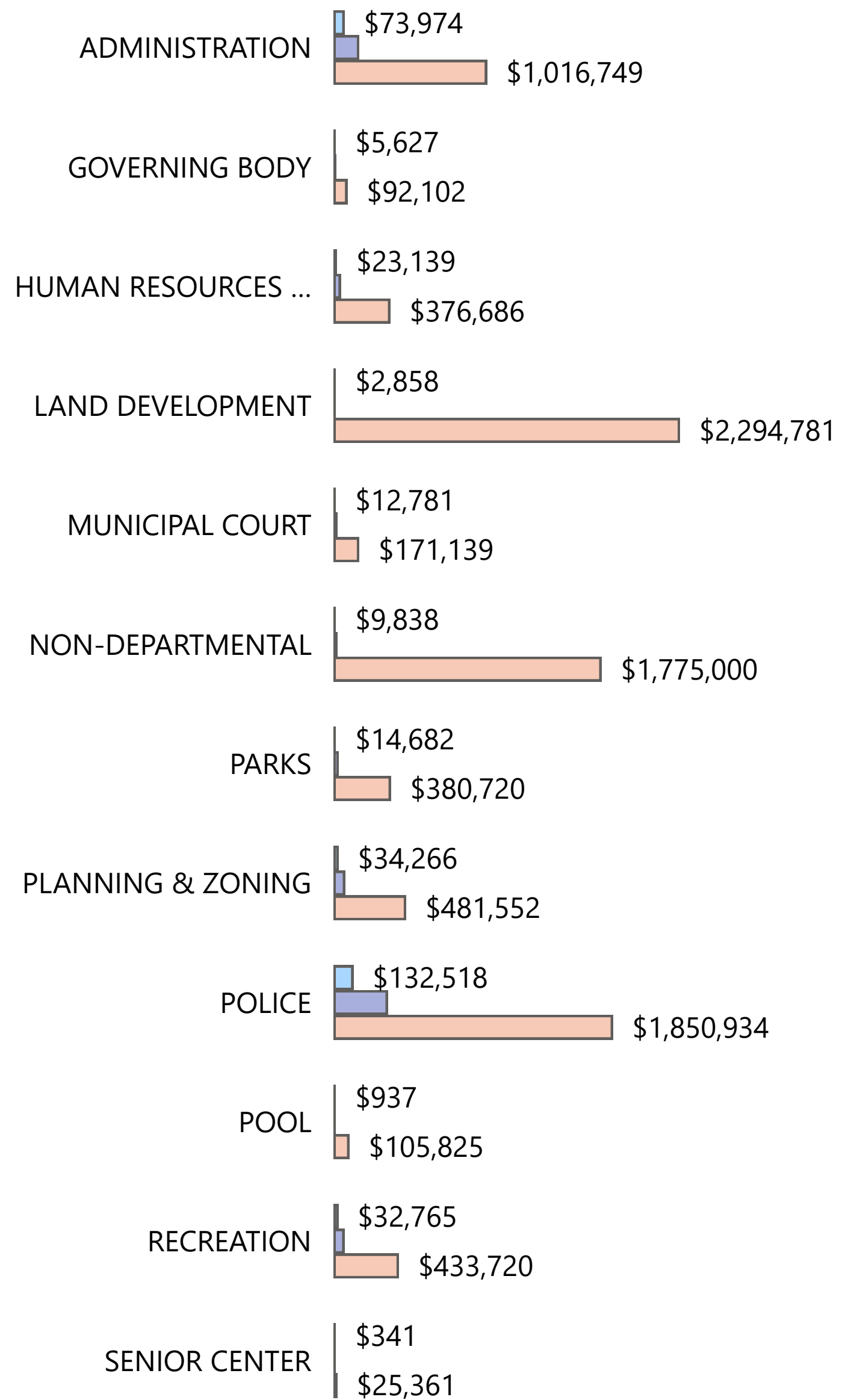
Revenues

● MTD ● YTD ● FY24 Budget

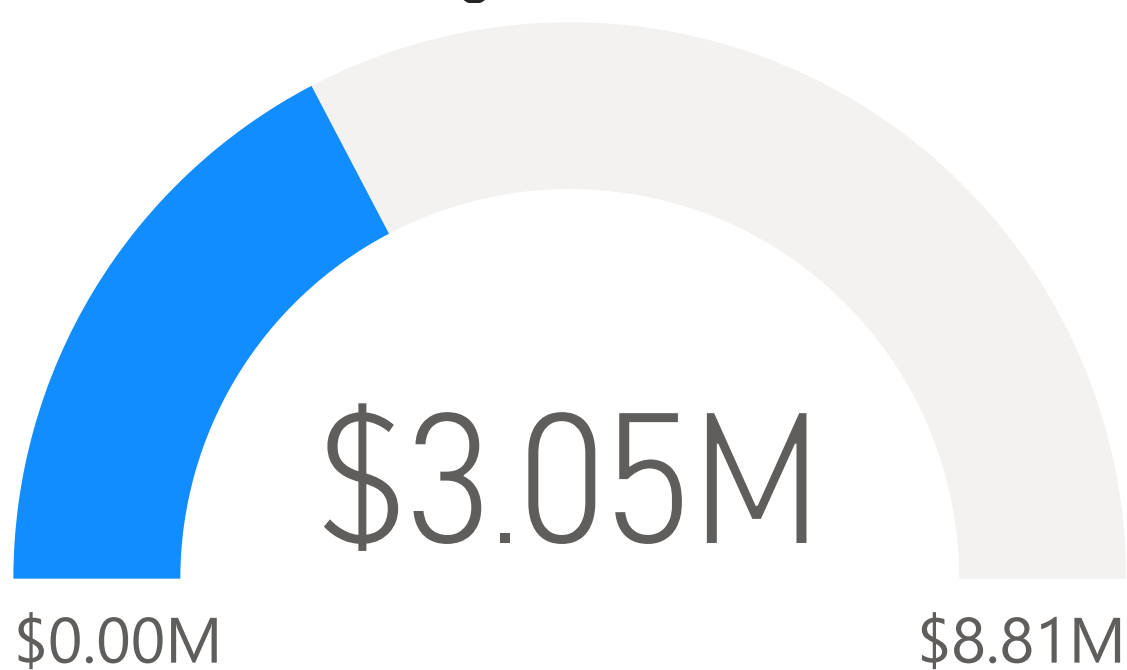


Expenditures

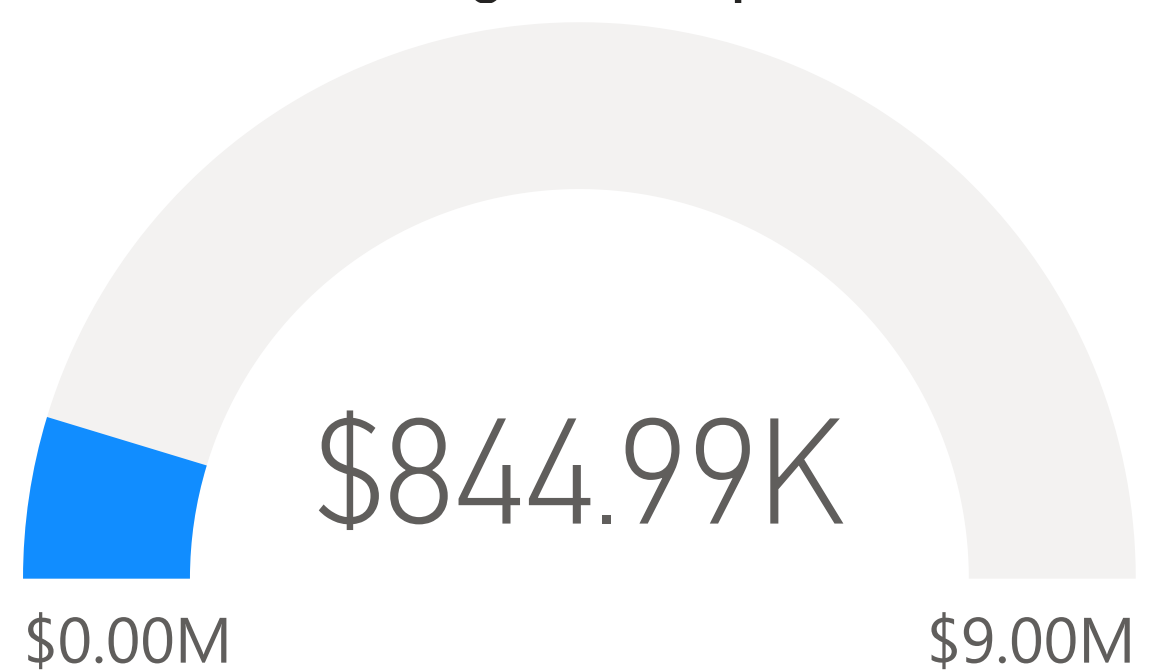
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

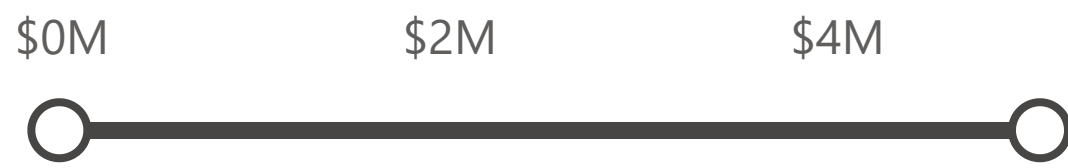
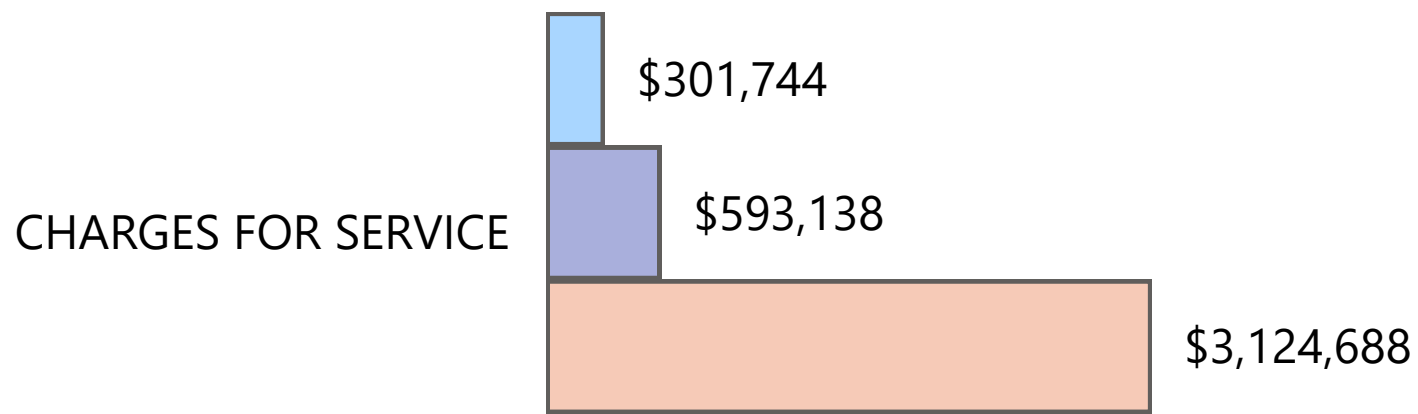


YTD/Budgeted Expenses



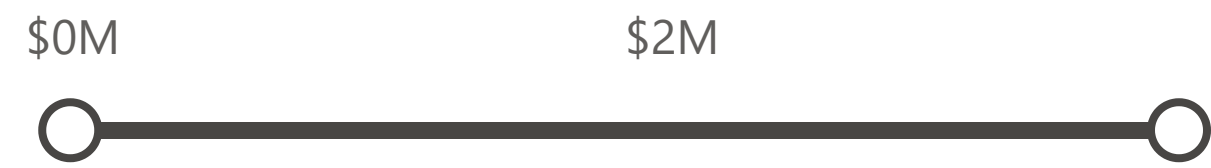
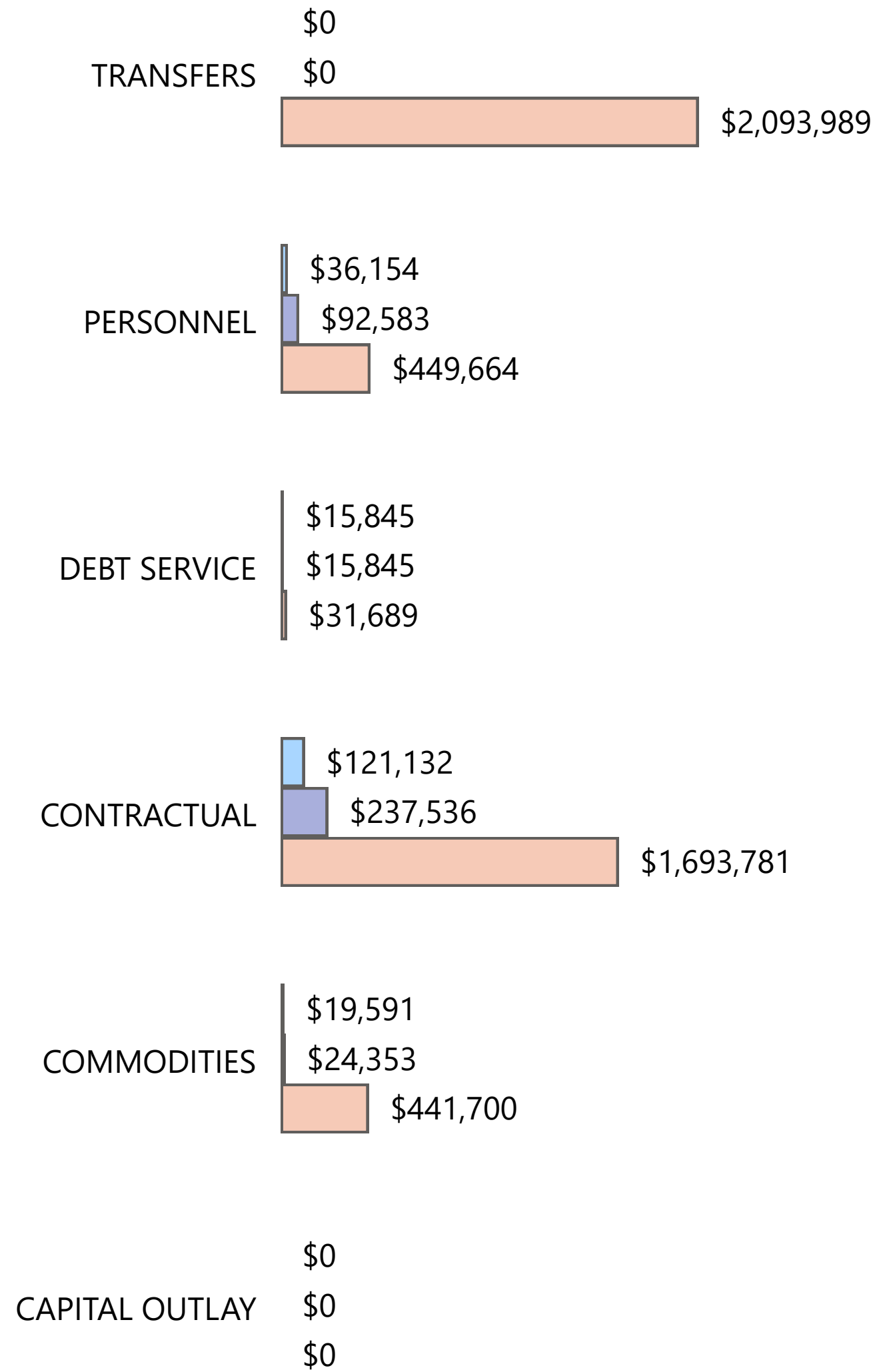
Revenues

● MTD ● YTD ● FY24 Budget

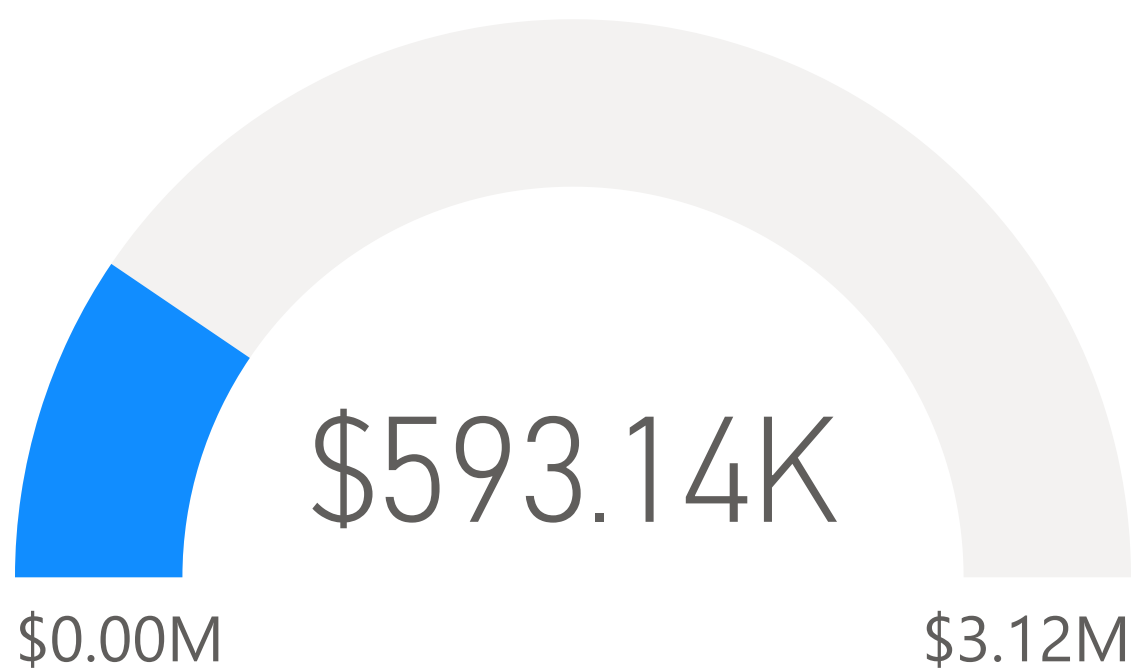


Expenditures

● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

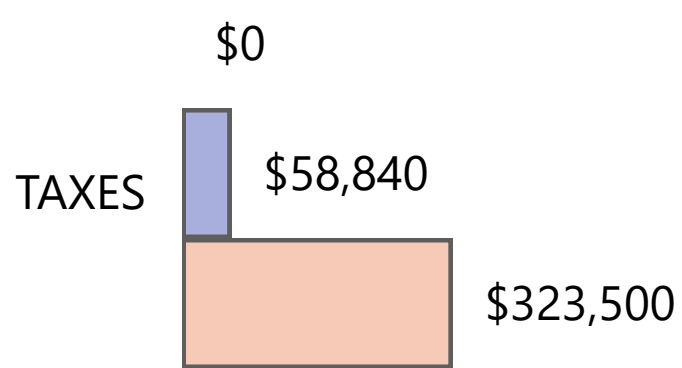


YTD/Budgeted Expenses



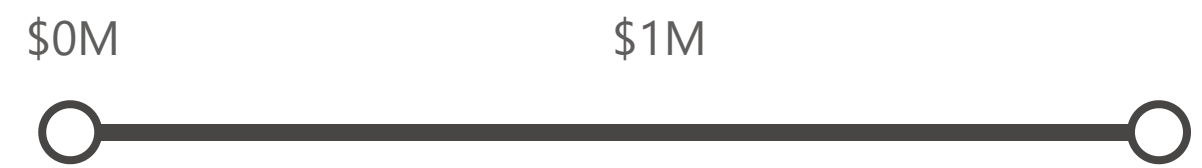
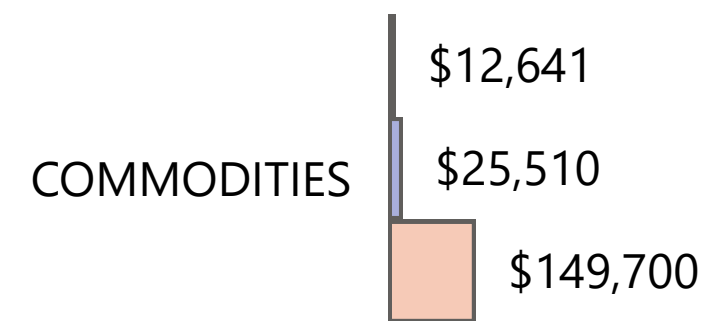
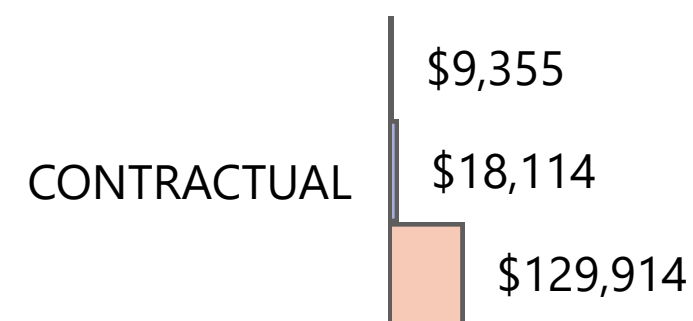
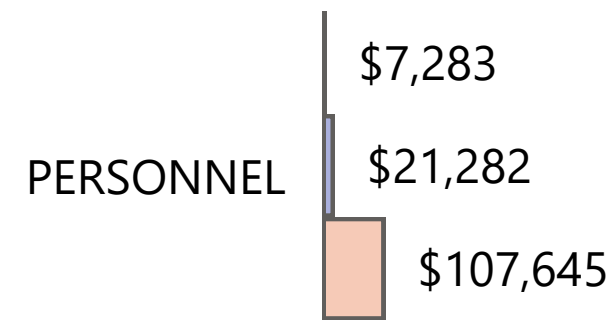
Revenues

● MTD ● YTD ● FY24 Budget



Expenditures

● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

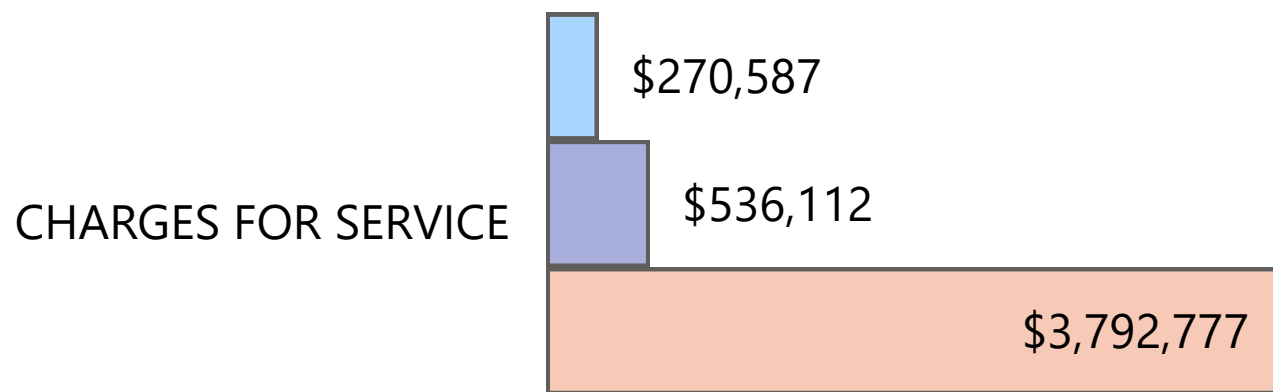


YTD/Budgeted Expenses



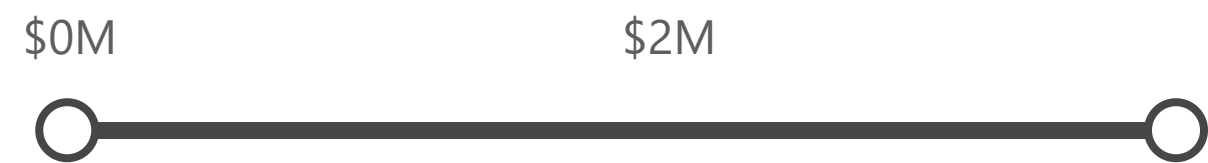
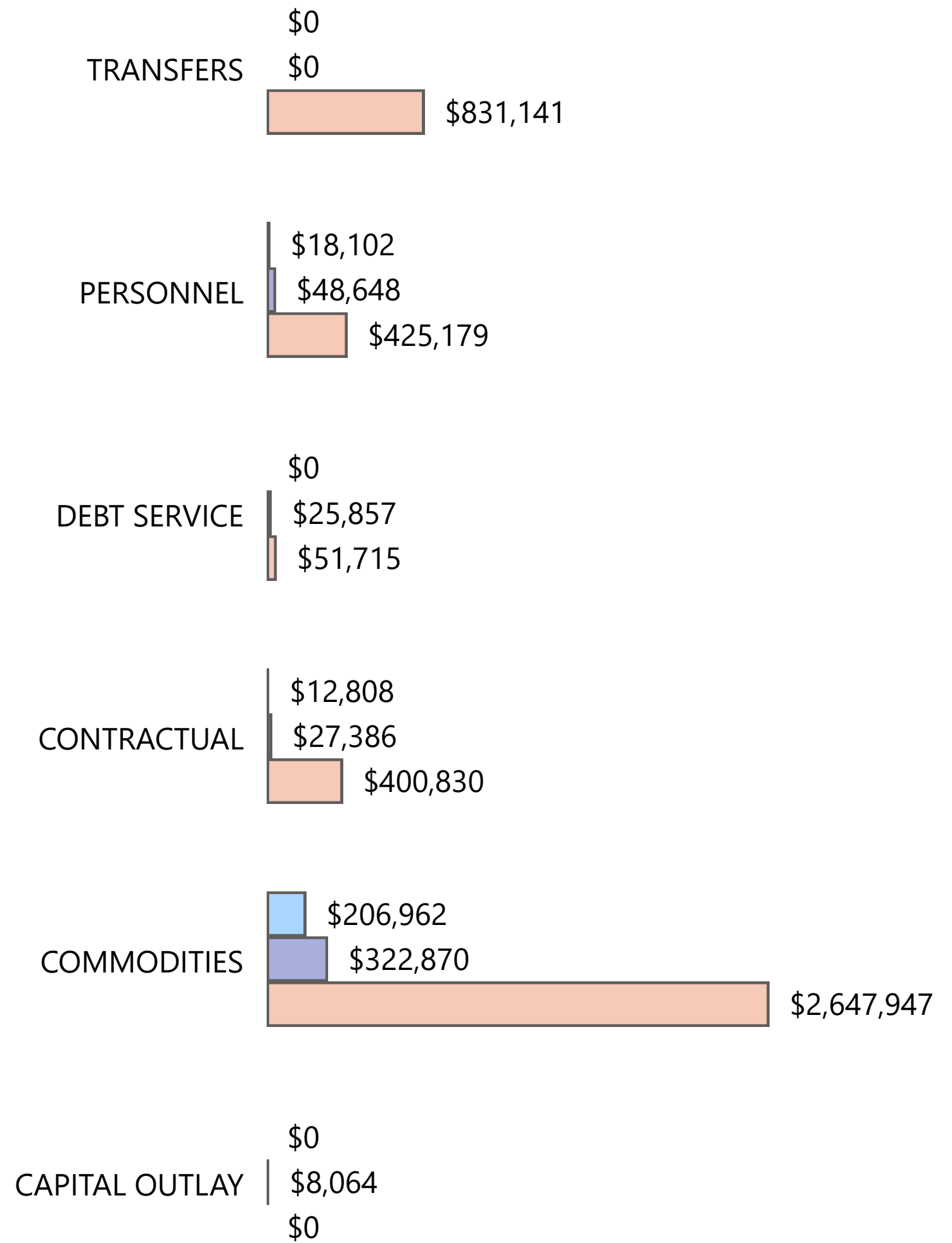
Revenues

● MTD ● YTD ● FY24 Budget

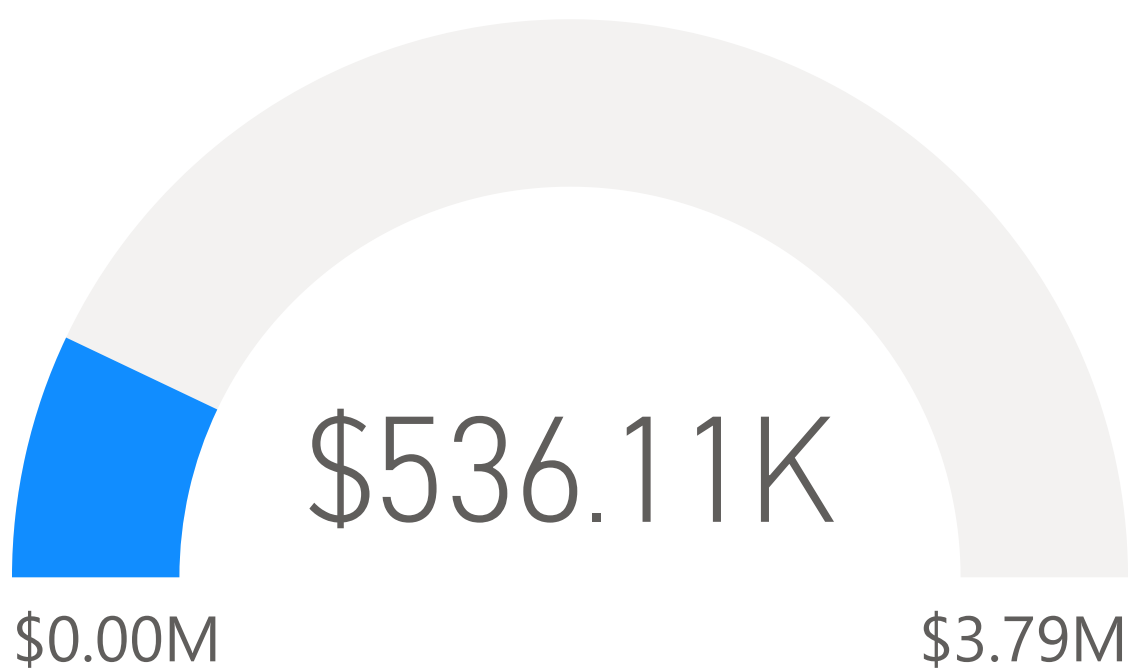


Expenditures

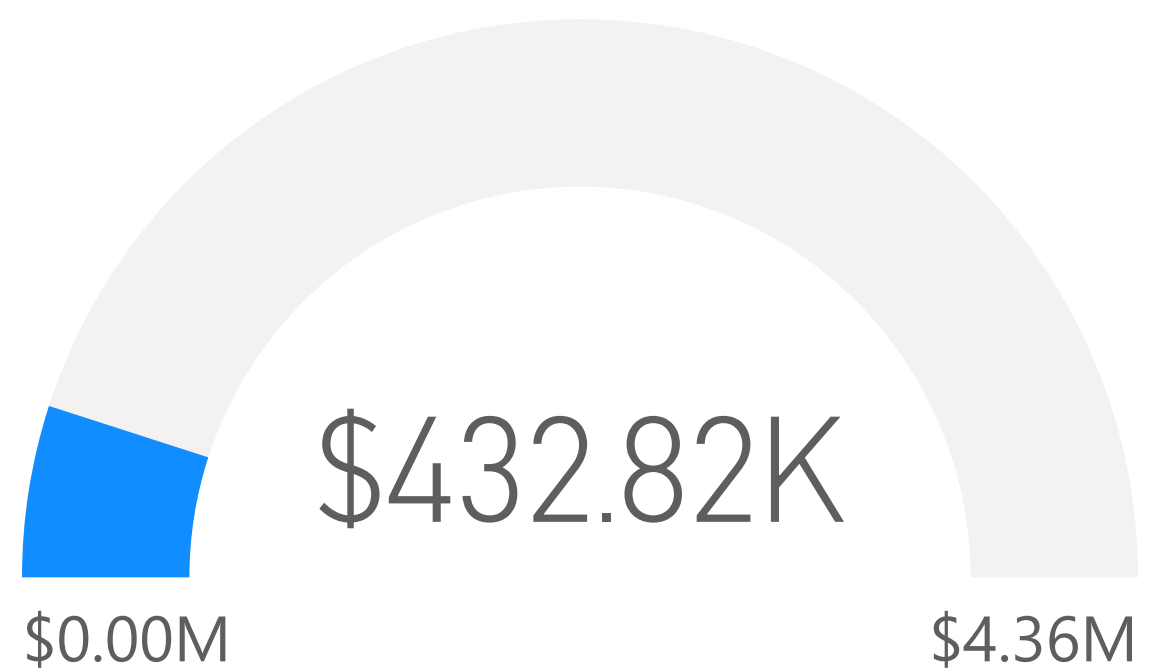
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

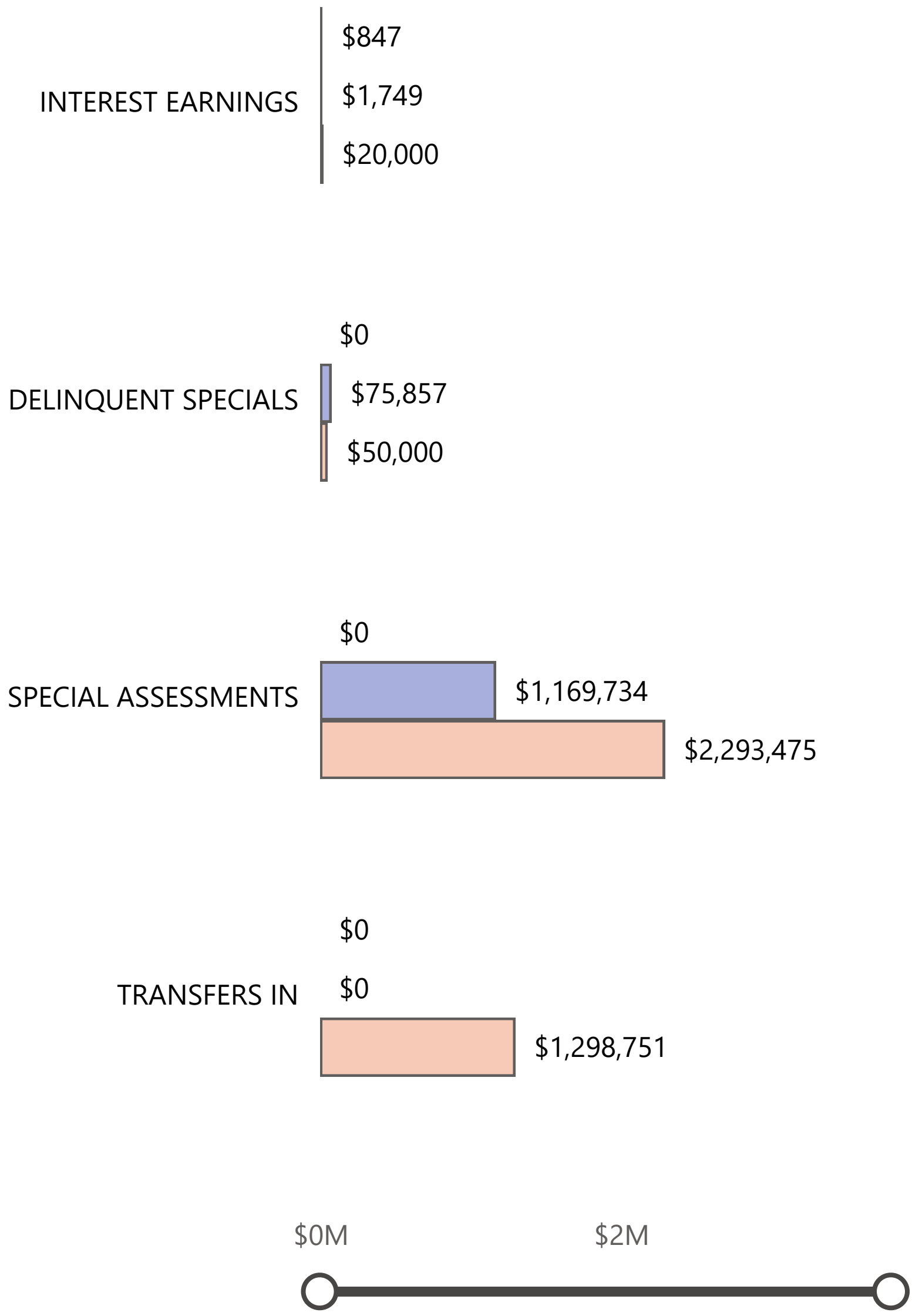


YTD/Budgeted Expenses



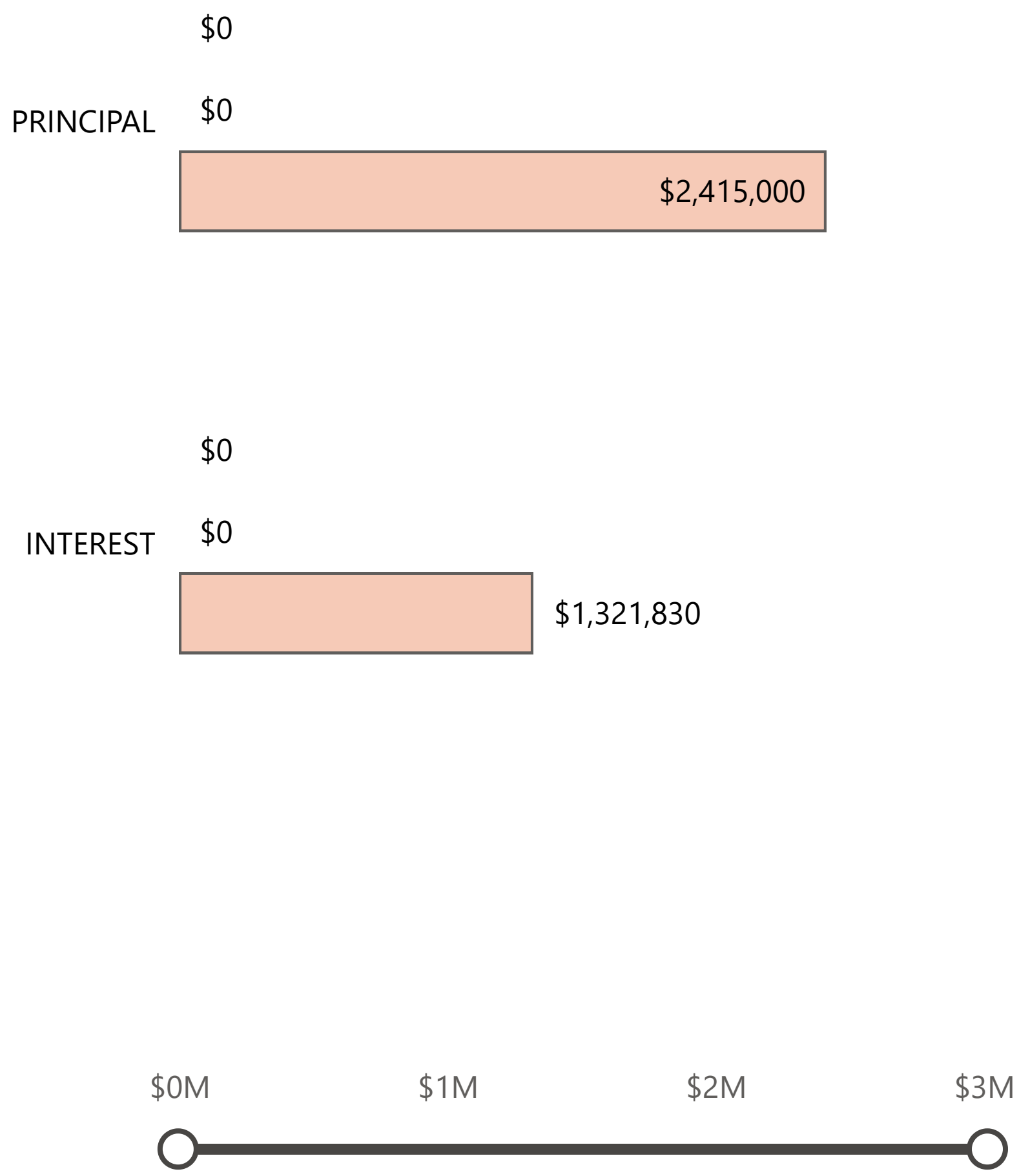
Revenues

● MTD ● YTD ● FY24 Budget

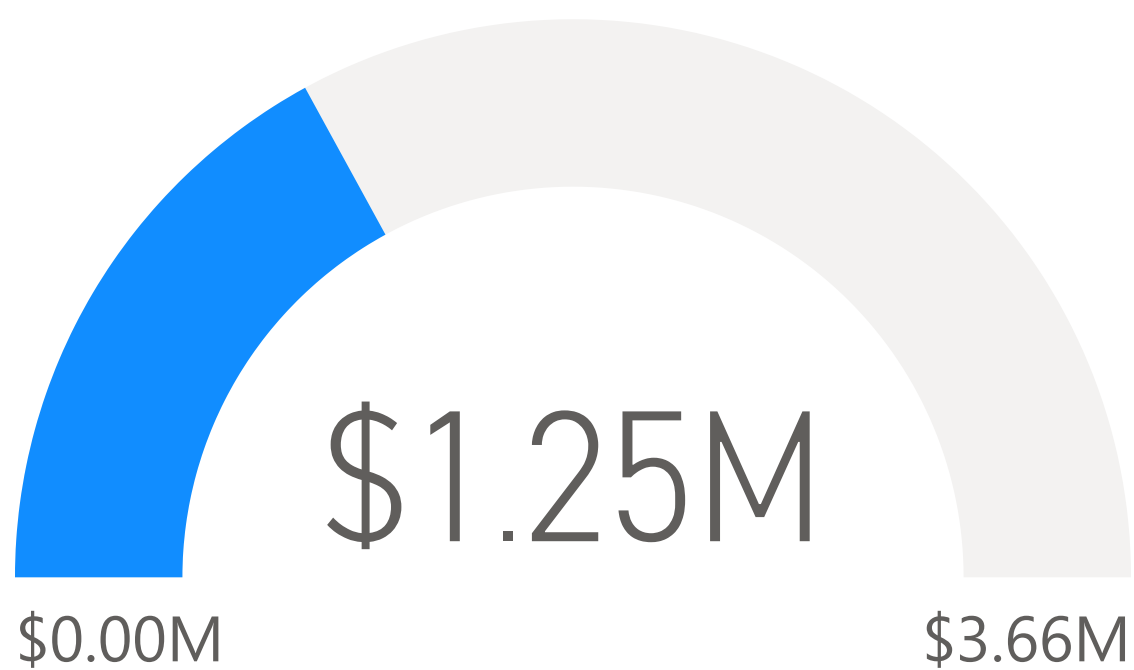


Expenditures

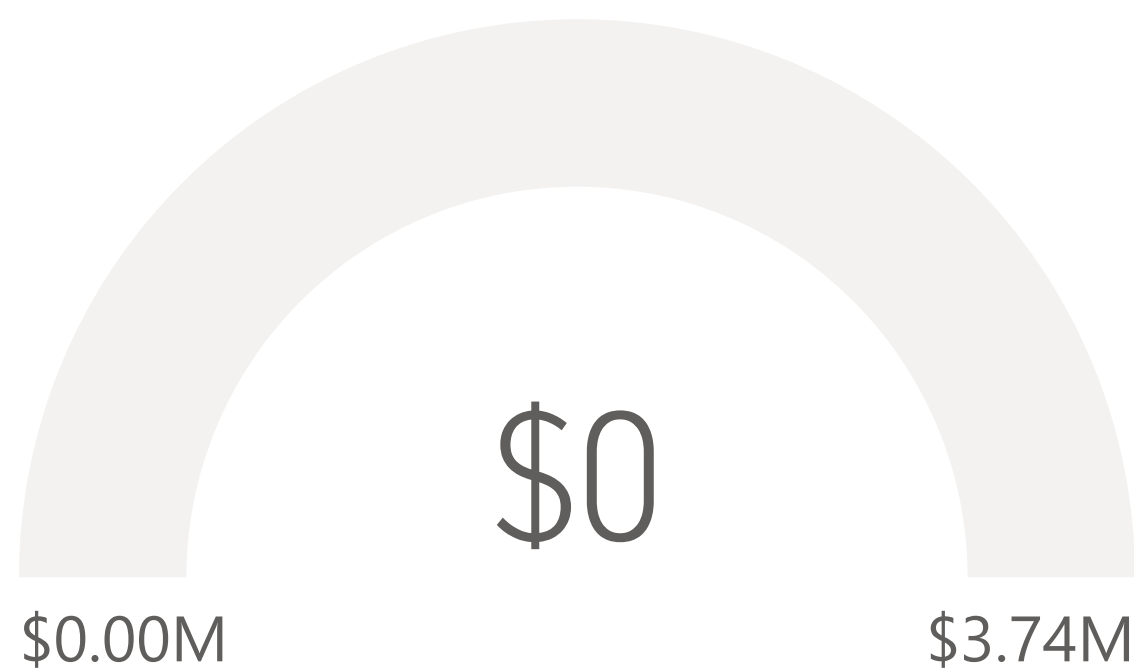
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

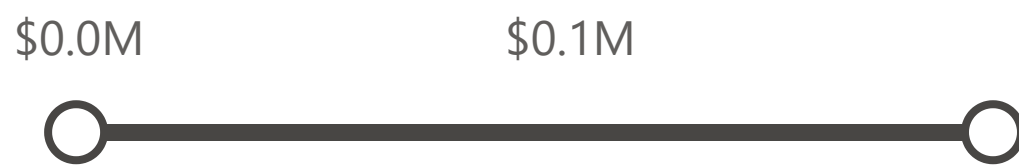
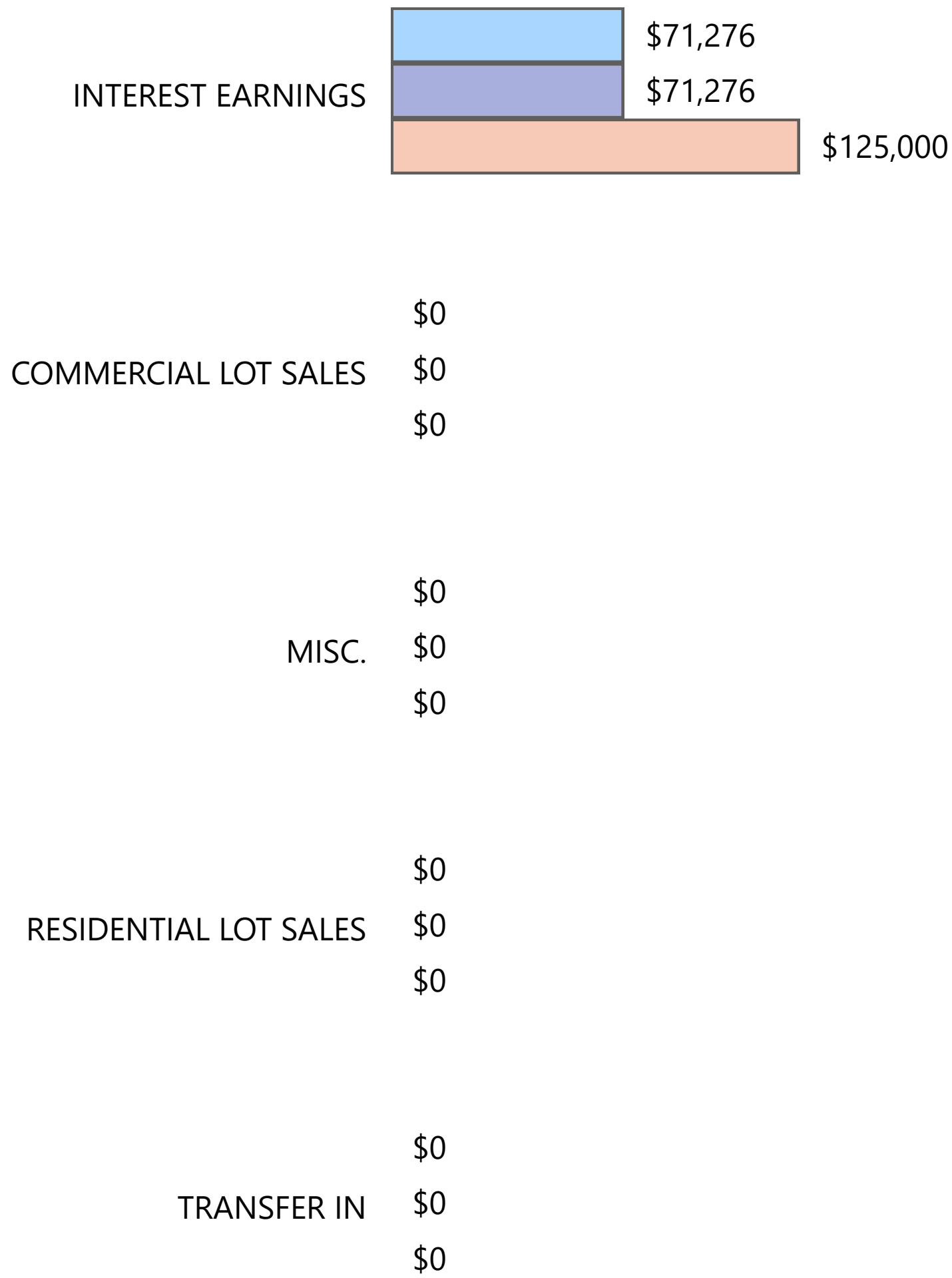


YTD/Budgeted Expenses



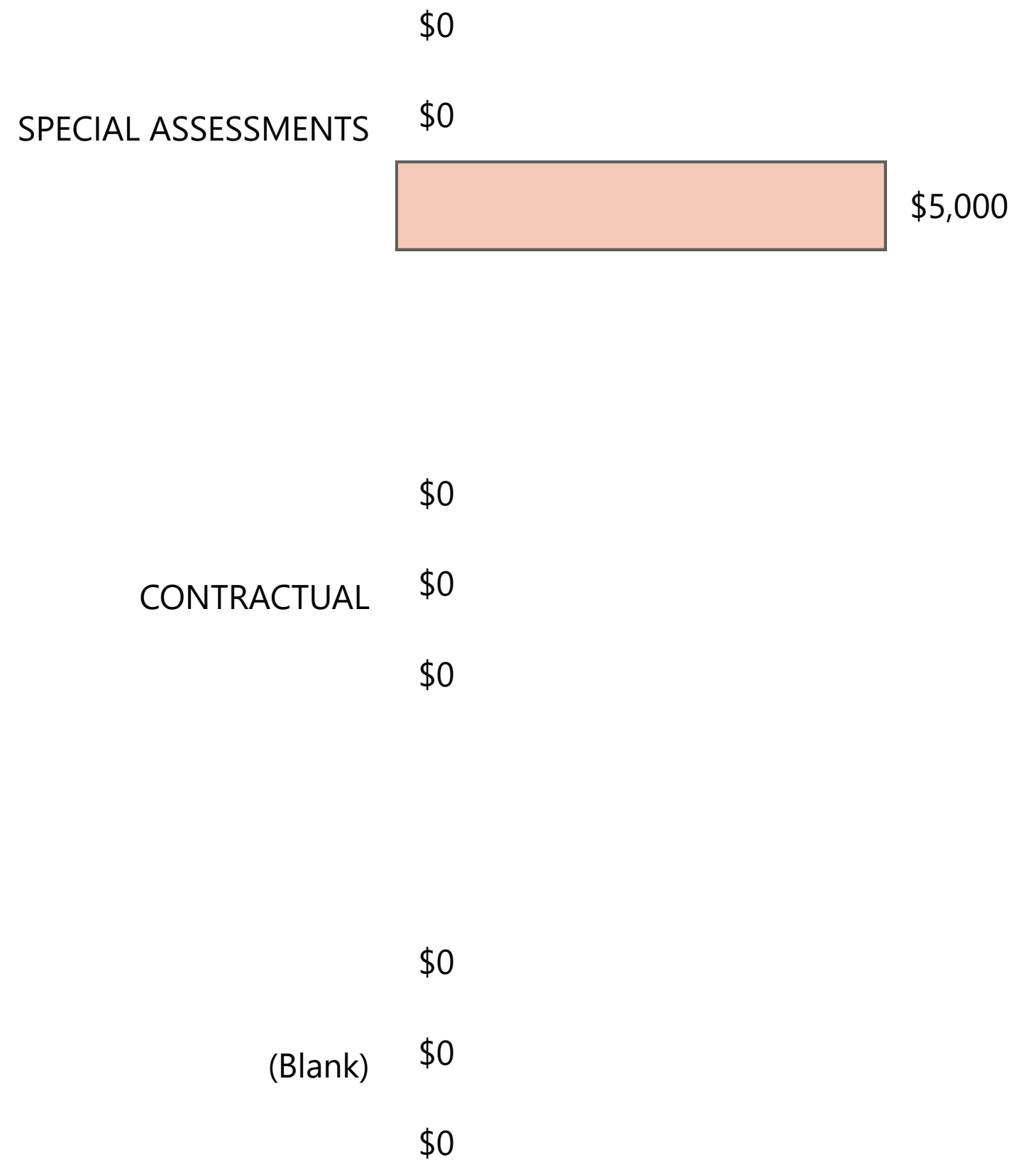
Revenues

● MTD ● YTD ● FY24 Budget

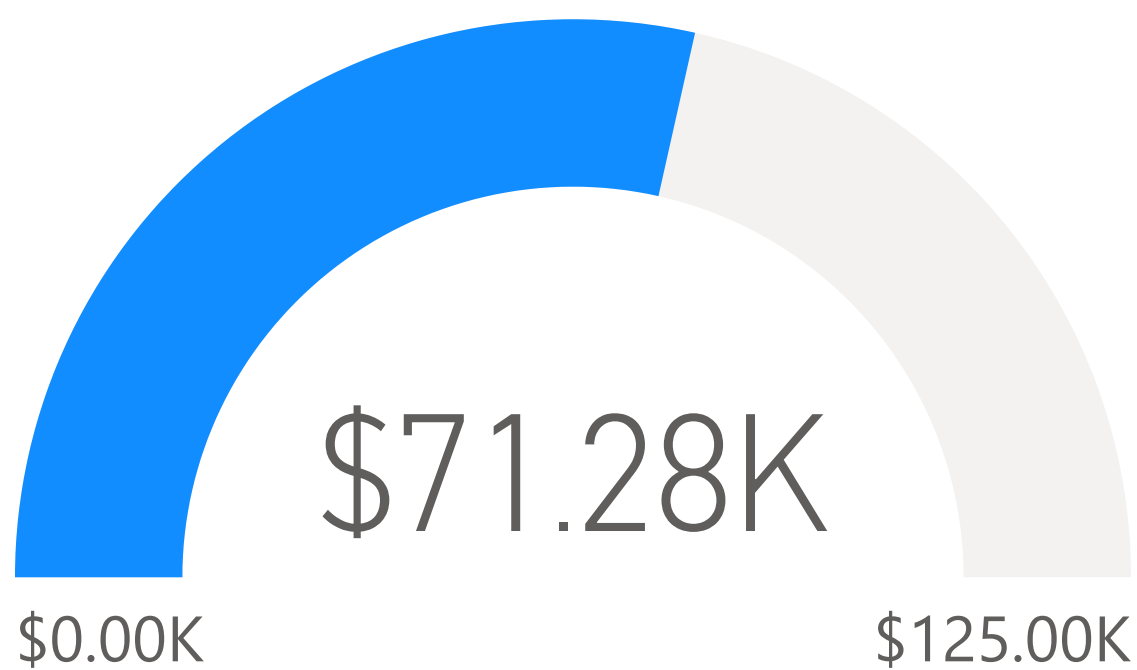


Expenditures

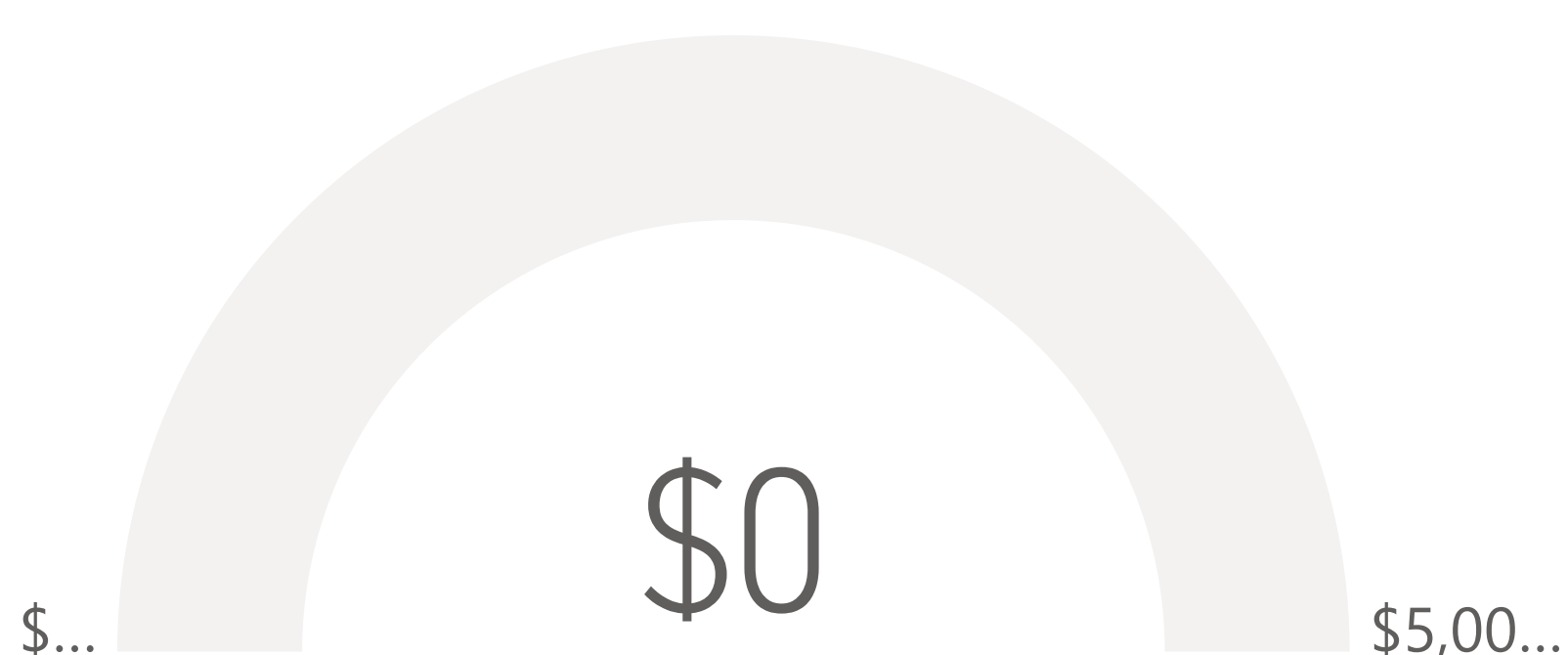
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

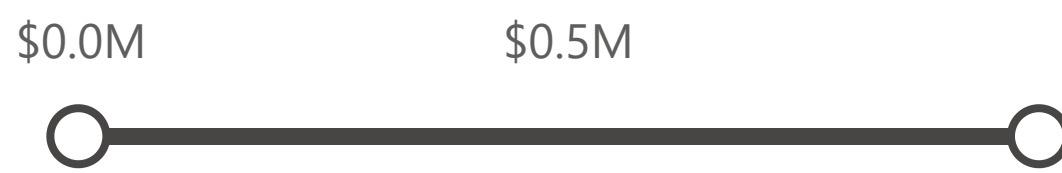
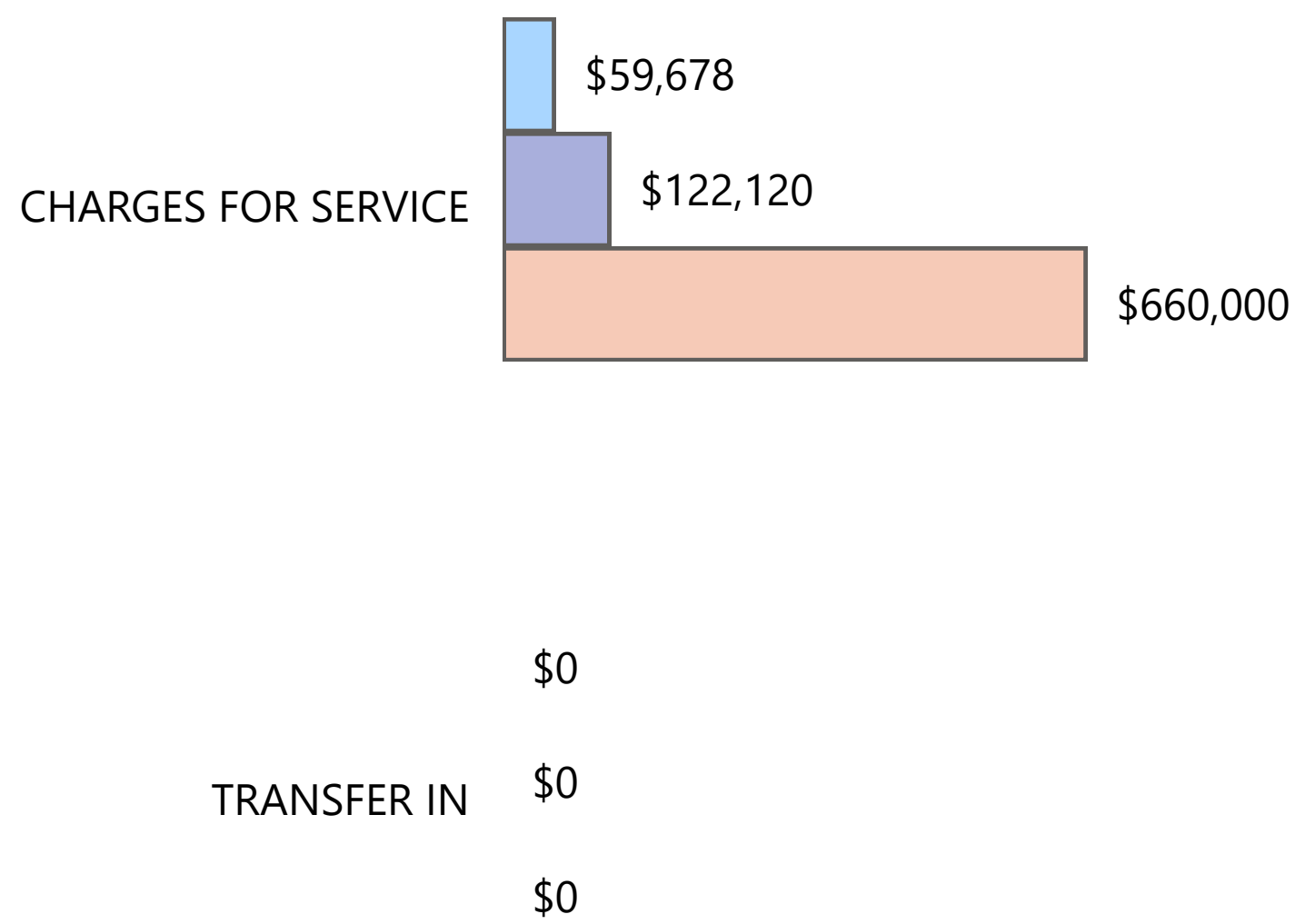


YTD/Budgeted Expenses



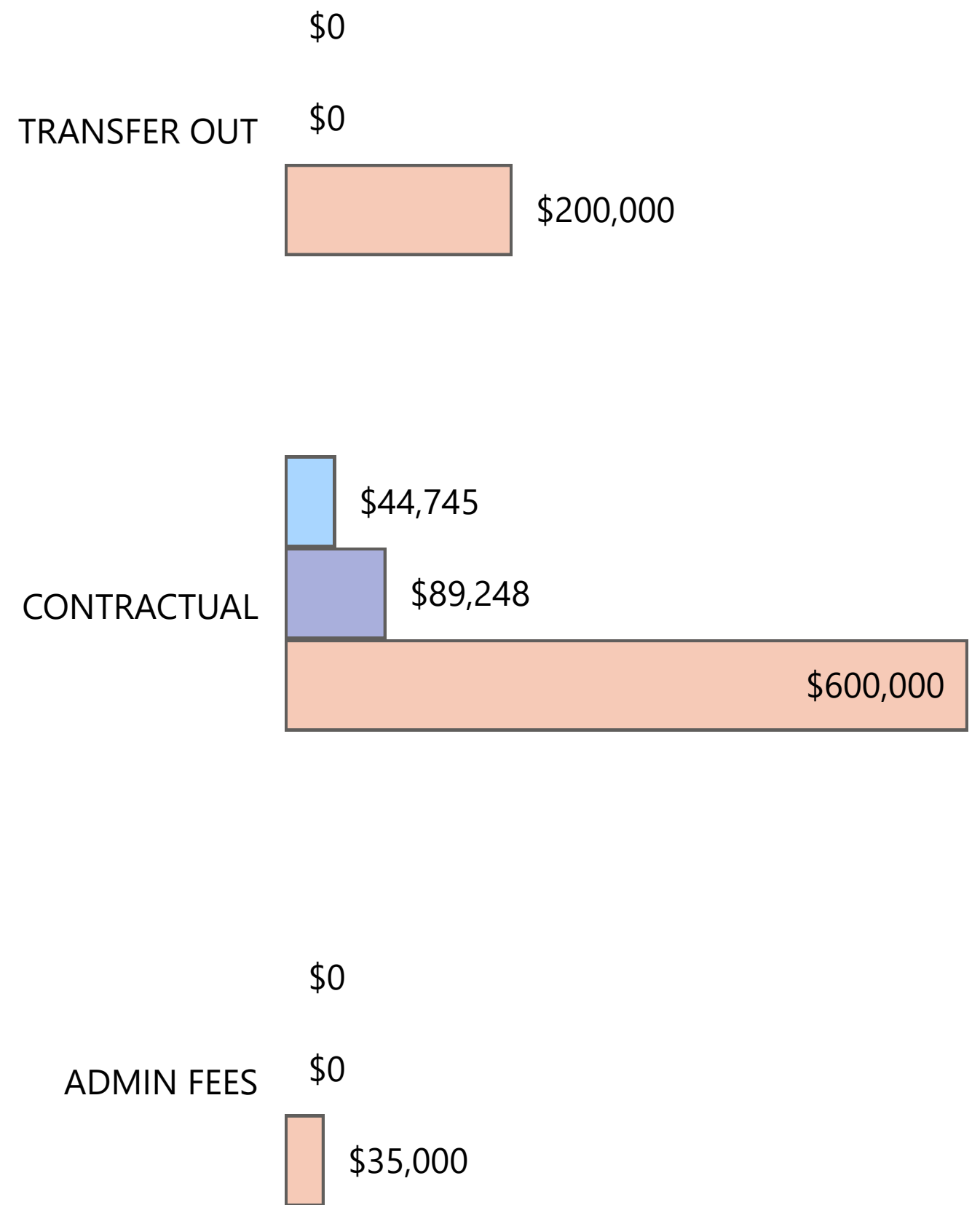
Revenues

● MTD ● YTD ● FY24 Budget



Expenditures

● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

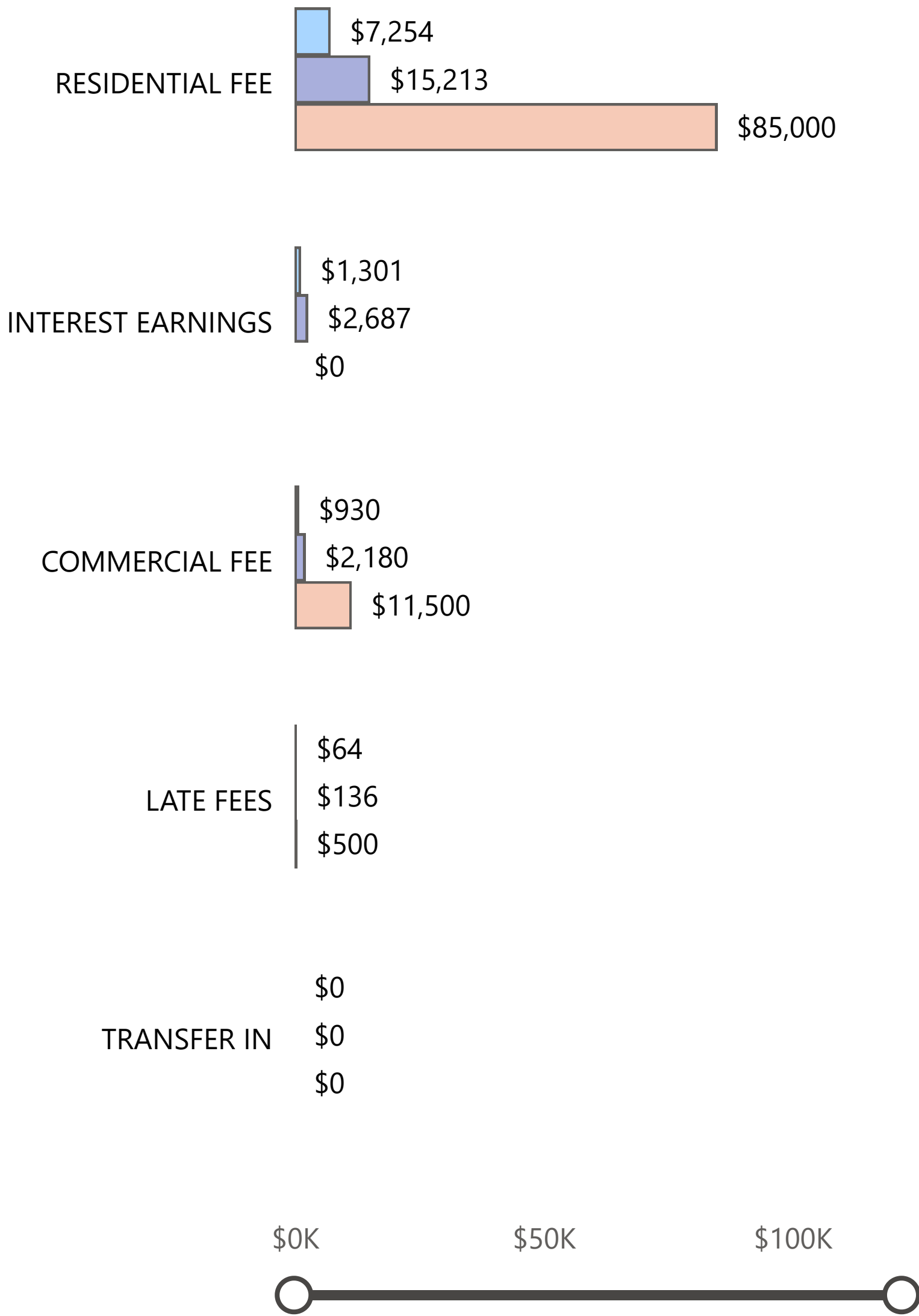


YTD/Budgeted Expenses



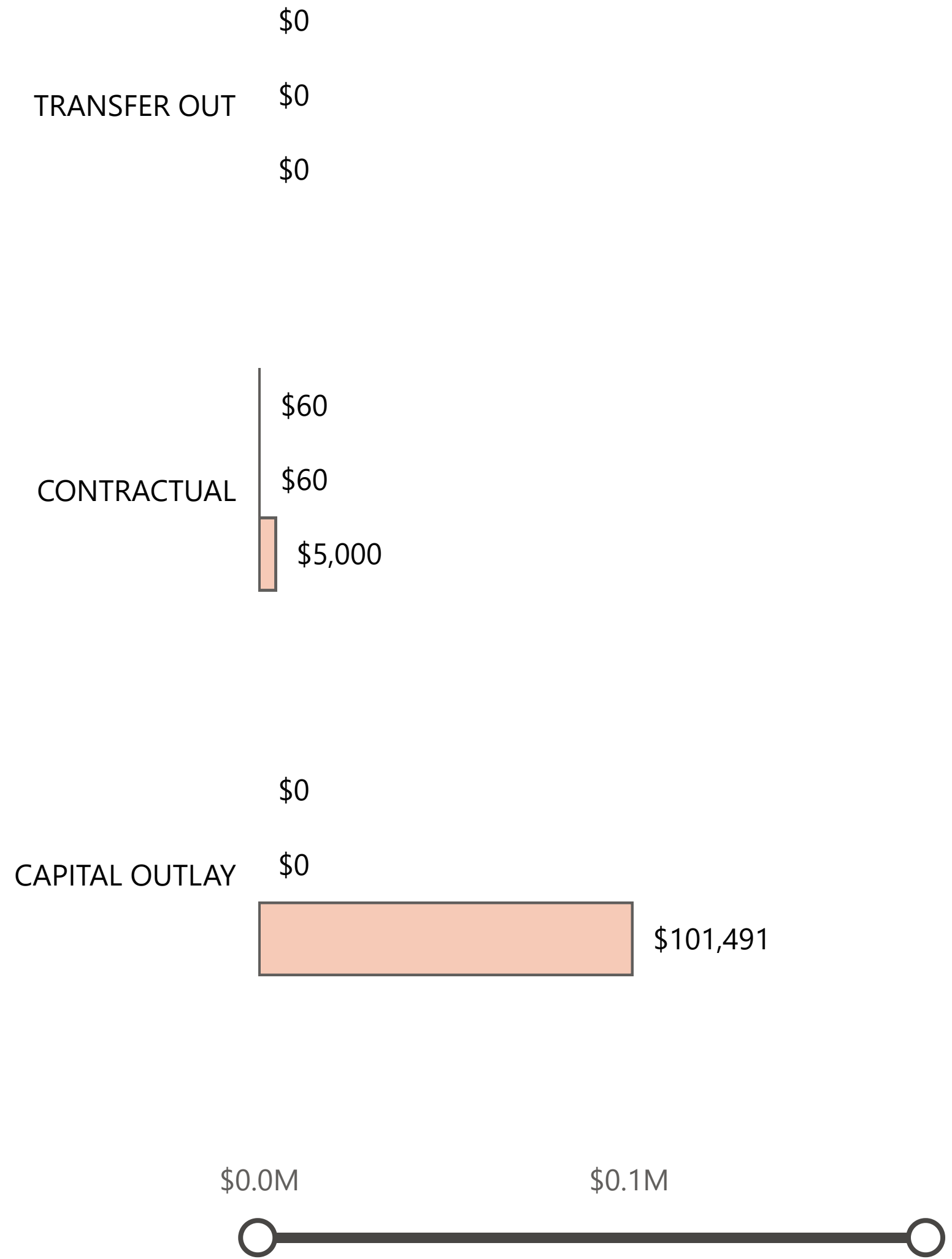
Revenues

● MTD ● YTD ● FY24 Budget

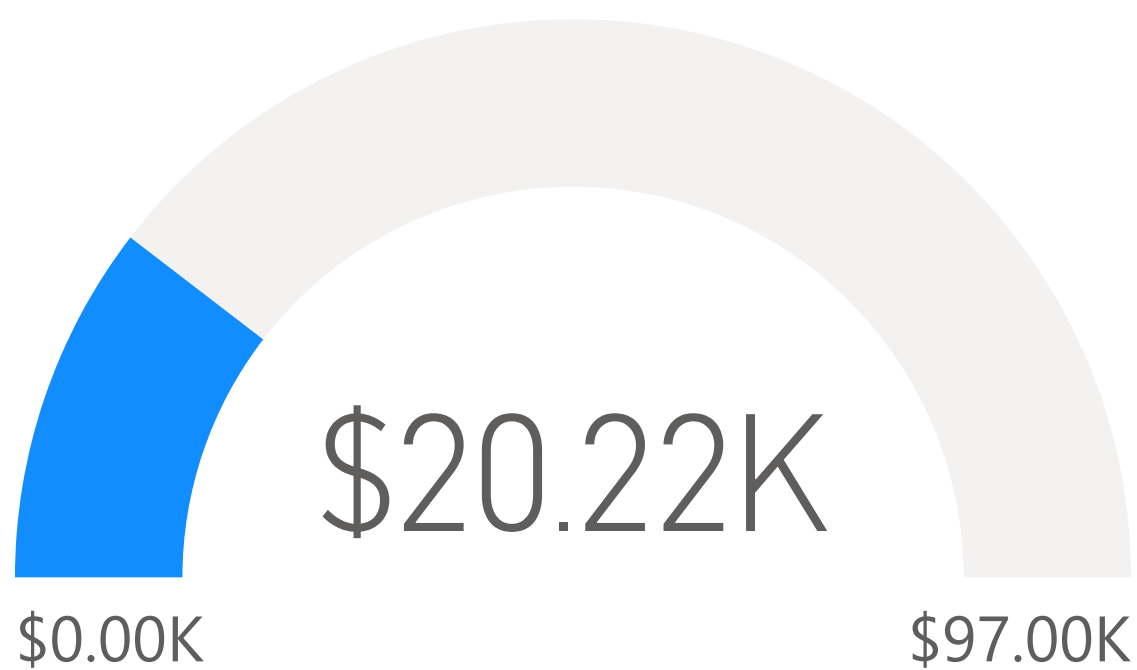


Expenditures

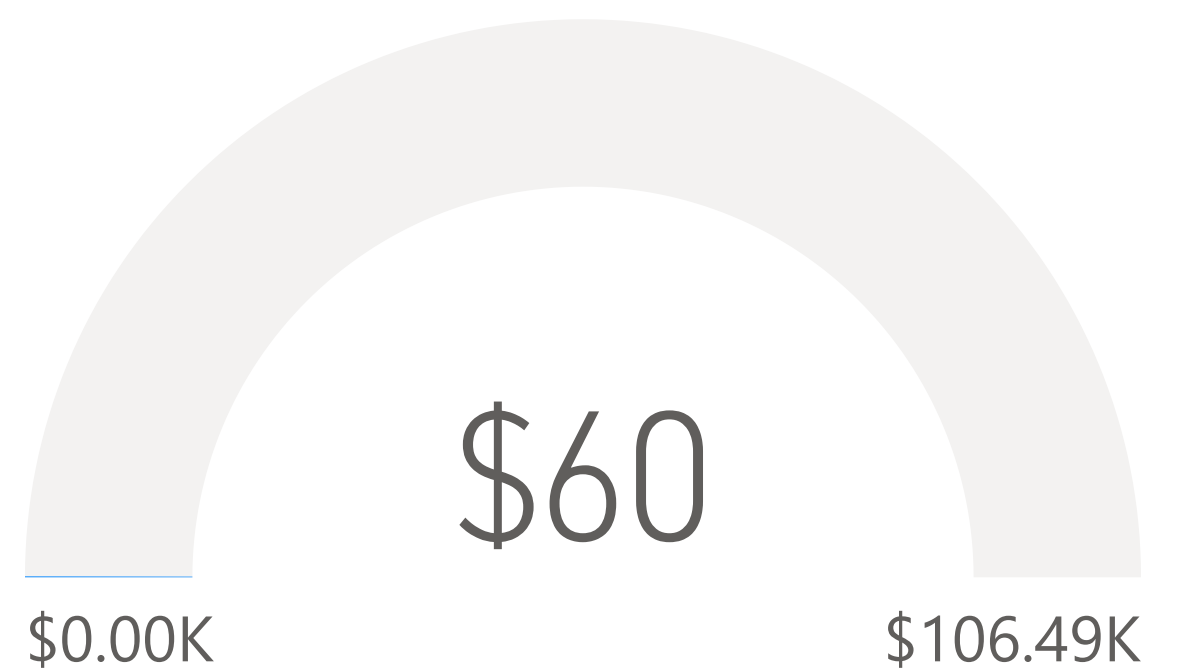
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues



YTD/Budgeted Expenses



FUND ▲	YTD	FY24 Budget
BOND & INTEREST	\$1,247,339	\$3,662,226
DELINQUENT SPECIALS	\$75,857	\$50,000
INTEREST EARNINGS	\$1,749	\$20,000
SPECIAL ASSESSMENTS	\$1,169,734	\$2,293,475
TRANSFERS IN	\$0	\$1,298,751
GENERAL	\$3,049,490	\$8,805,313
FINES & FEES	\$26,288	\$155,800
FRANCHISE FEES	\$107,965	\$924,699
GRANTS	\$55,334	\$71,232
MISC.	\$23,932	\$127,000
PERMITS & LICENSES	\$75,146	\$624,334
POOL	\$0	\$37,500
RECREATION	\$23,692	\$77,000
TAXES	\$2,737,134	\$6,787,748
LAND BANK	\$71,276	\$125,000
COMMERCIAL LOT SALES	\$0	\$0
INTEREST EARNINGS	\$71,276	\$125,000
MISC.	\$0	\$0
RESIDENTIAL LOT SALES	\$0	\$0
TRANSFER IN	\$0	\$0
SEWER	\$593,138	\$3,124,688
CHARGES FOR SERVICE	\$593,138	\$3,124,688
SOLID WASTE	\$122,120	\$660,000
CHARGES FOR SERVICE	\$122,120	\$660,000
TRANSFER IN	\$0	\$0
SPECIAL STREETS & HWY	\$58,840	\$1,518,500
TAXES	\$58,840	\$323,500
TRANSFERS	\$0	\$1,195,000
STORMWATER	\$20,215	\$97,000
COMMERCIAL FEE	\$2,180	\$11,500
INTEREST EARNINGS	\$2,687	\$0
LATE FEES	\$136	\$500
RESIDENTIAL FEE	\$15,213	\$85,000
TRANSFER IN	\$0	\$0
WATER	\$536,112	\$3,792,777
CHARGES FOR SERVICE	\$536,112	\$3,792,777
Total	\$5,698,532	\$21,785,504

FUND ▲	YTD	FY24 Budget
BOND & INTEREST	\$0	\$3,736,830
INTEREST	\$0	\$1,321,830
PRINCIPAL	\$0	\$2,415,000
GENERAL	\$844,986	\$9,004,569
CAPITAL OUTLAY	\$1,545	\$230,000
COMMODITIES	\$77,909	\$525,250
CONTRACTUAL	\$102,979	\$698,178
PERSONNEL	\$662,553	\$3,786,067
TRANSFERS	\$0	\$3,765,074
LAND BANK	\$0	\$5,000
CONTRACTUAL	\$0	\$0
SPECIAL ASSESSMENTS	\$0	\$5,000
SEWER	\$370,316	\$4,710,823
CAPITAL OUTLAY	\$0	\$0
COMMODITIES	\$24,353	\$441,700
CONTRACTUAL	\$237,536	\$1,693,781
DEBT SERVICE	\$15,845	\$31,689
PERSONNEL	\$92,583	\$449,664
TRANSFERS	\$0	\$2,093,989
SOLID WASTE	\$89,248	\$835,000
ADMIN FEES	\$0	\$35,000
CONTRACTUAL	\$89,248	\$600,000
TRANSFER OUT	\$0	\$200,000
SPECIAL STREETS & HWY	\$64,905	\$1,487,259
CAPITAL OUTLAY	\$0	\$1,100,000
COMMODITIES	\$25,510	\$149,700
CONTRACTUAL	\$18,114	\$129,914
PERSONNEL	\$21,282	\$107,645
STORMWATER	\$60	\$106,491
CAPITAL OUTLAY	\$0	\$101,491
CONTRACTUAL	\$60	\$5,000
TRANSFER OUT	\$0	\$0
WATER	\$432,825	\$4,356,812
CAPITAL OUTLAY	\$8,064	\$0
COMMODITIES	\$322,870	\$2,647,947
CONTRACTUAL	\$27,386	\$400,830
DEBT SERVICE	\$25,857	\$51,715
PERSONNEL	\$48,648	\$425,179
TRANSFERS	\$0	\$831,141
Total	\$1,802,340	\$24,242,784