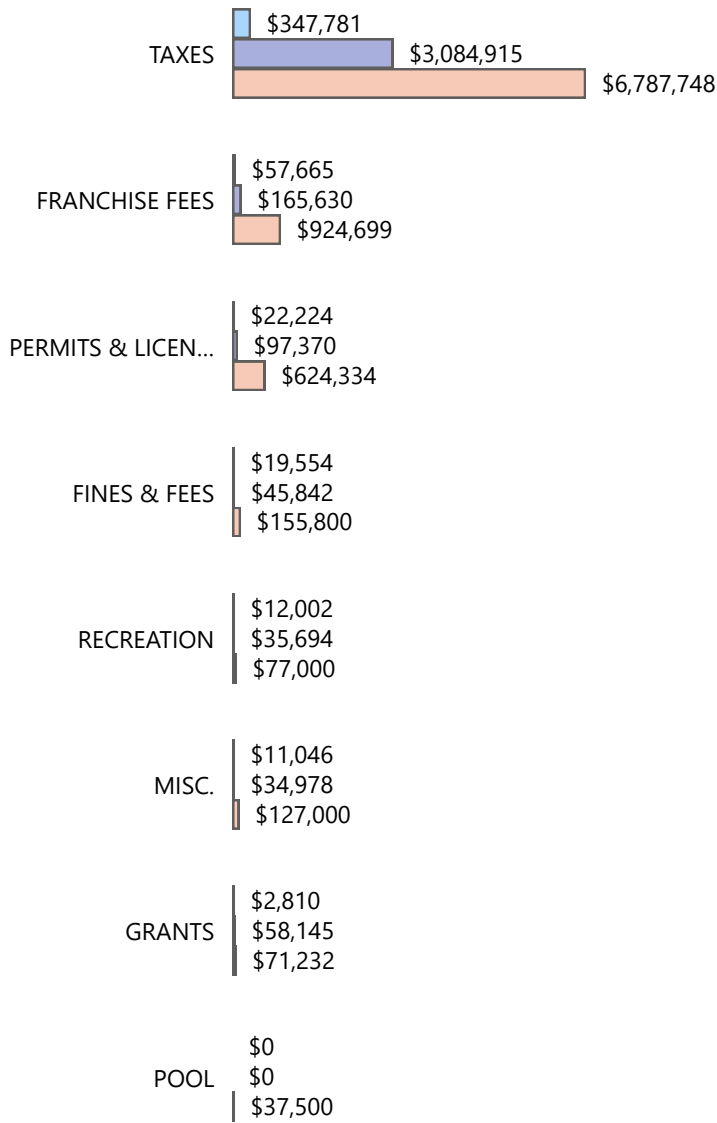
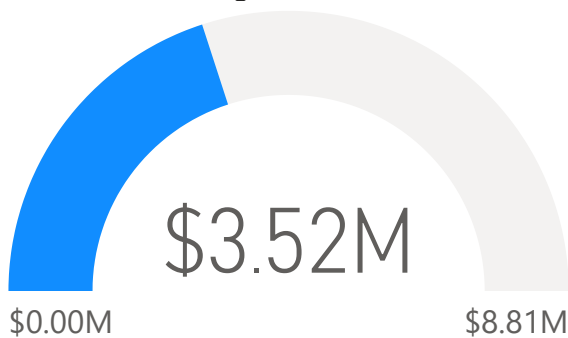


Revenues

● MTD ● YTD ● FY24 Budget

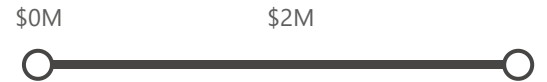
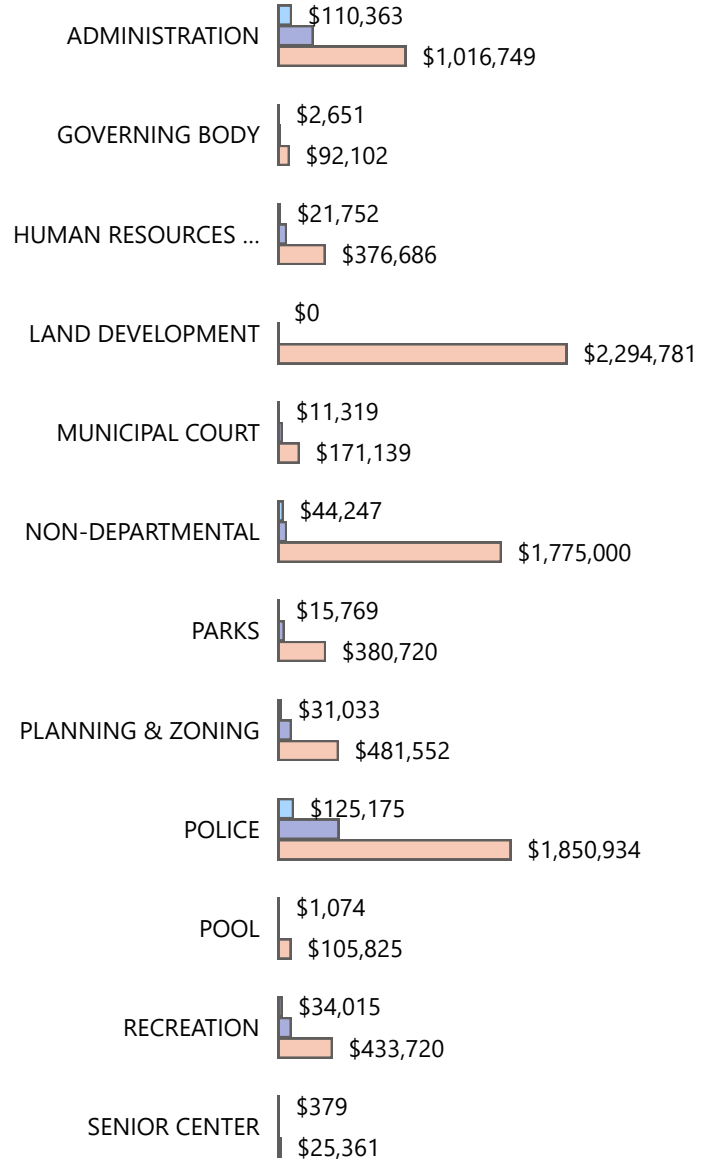


YTD/Budgeted Revenues

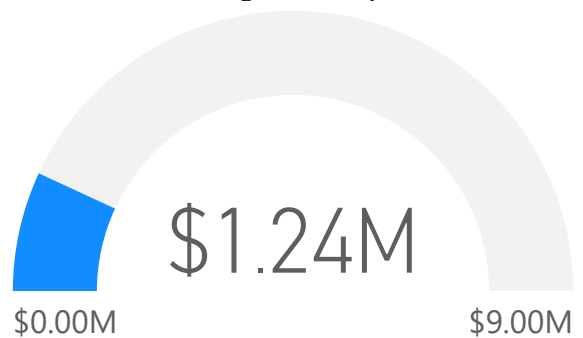


Expenditures

● MTD ● YTD ● FY24 Budget

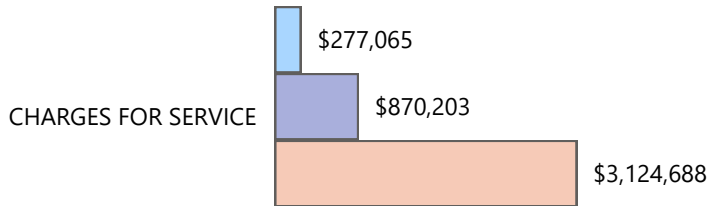


YTD/Budgeted Expenses



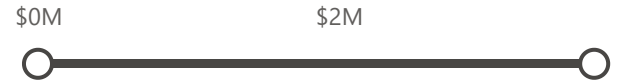
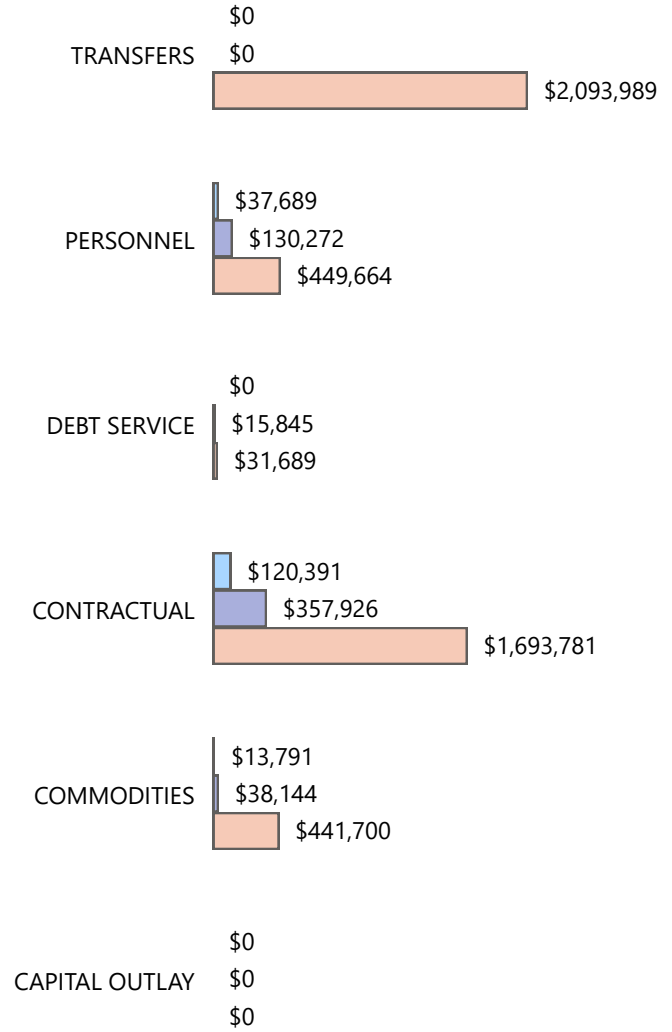
Revenues

● MTD ● YTD ● FY24 Budget

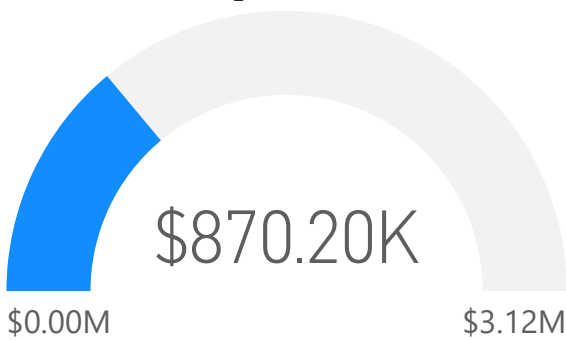


Expenditures

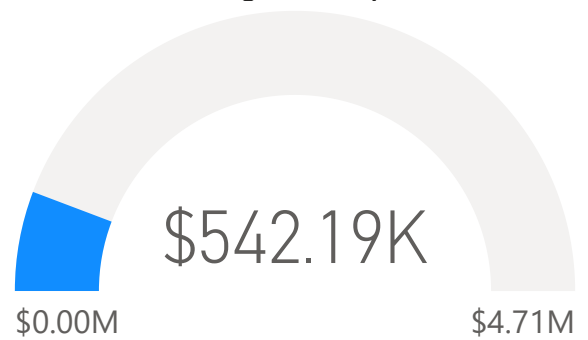
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

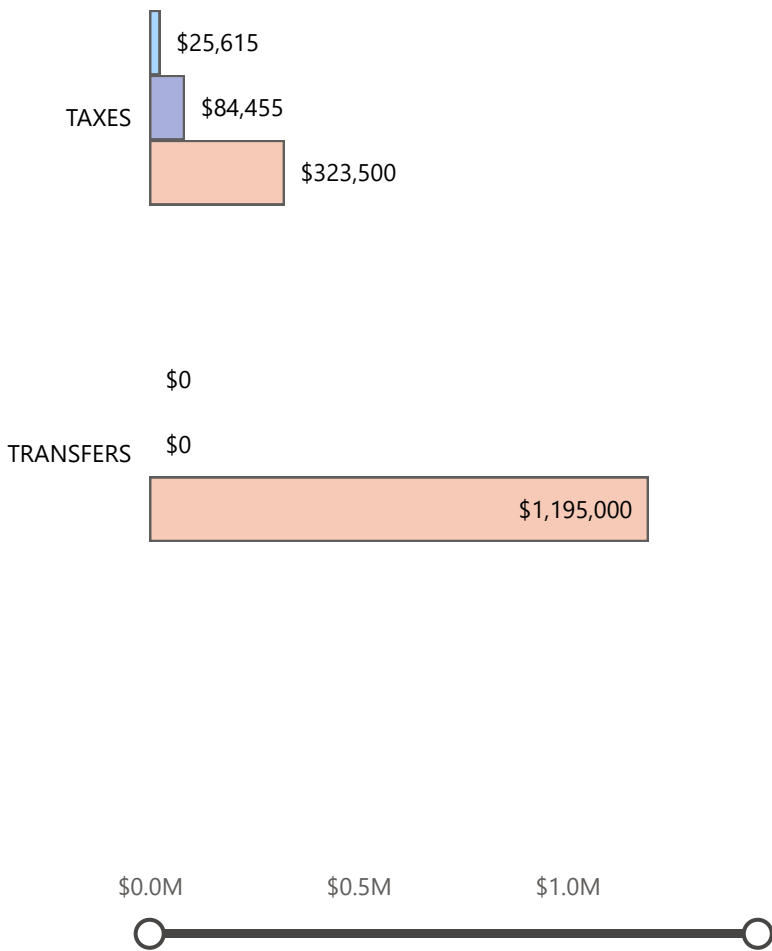


YTD/Budgeted Expenses



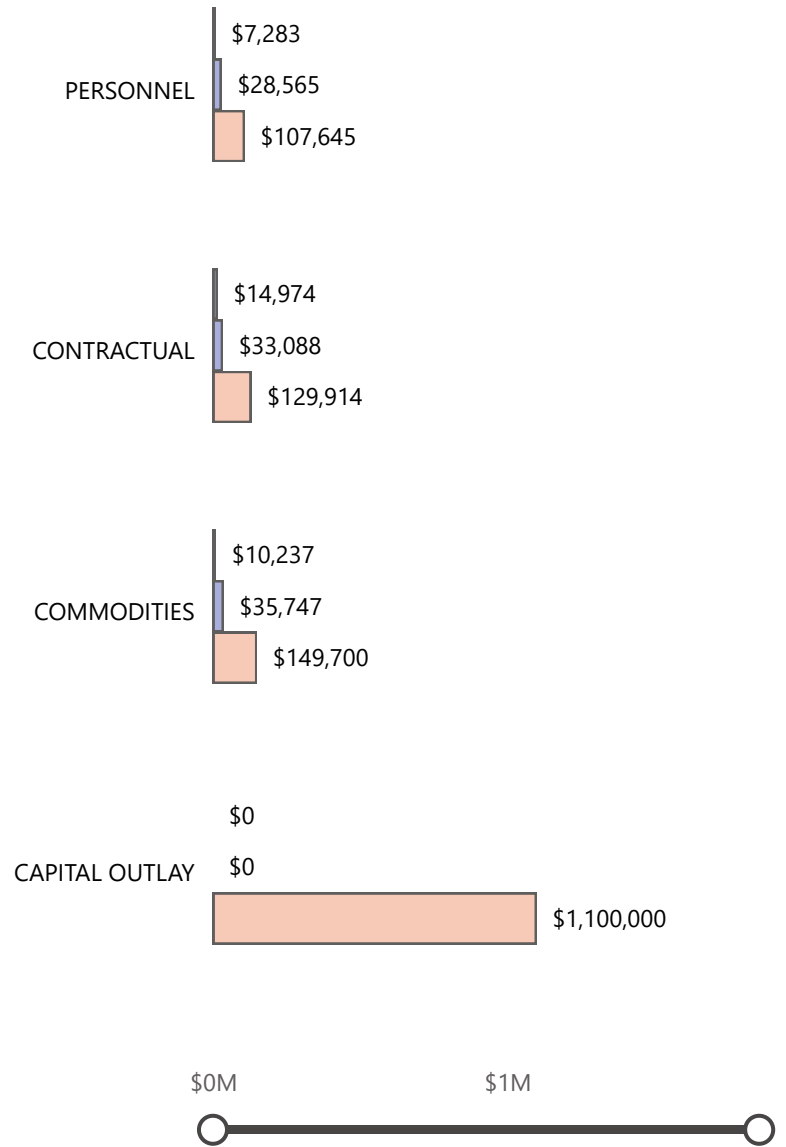
Revenues

● MTD ● YTD ● FY24 Budget

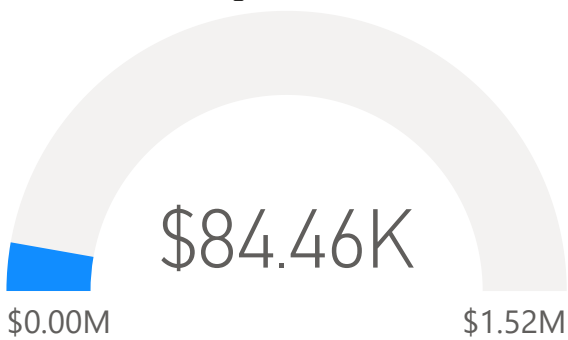


Expenditures

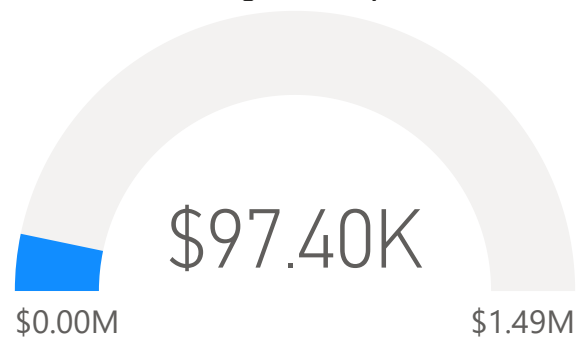
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

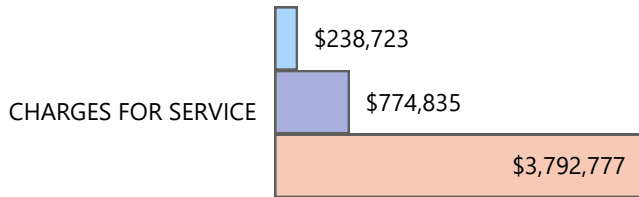


YTD/Budgeted Expenses



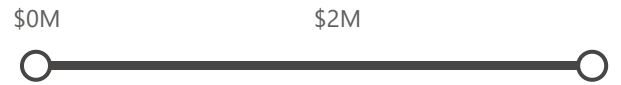
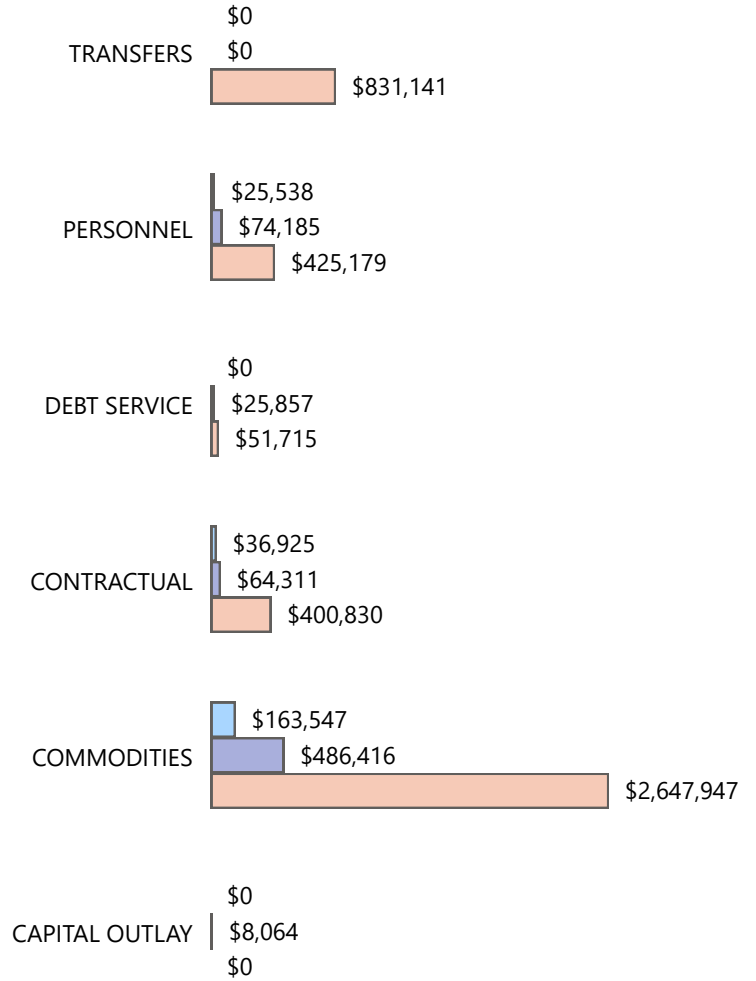
Revenues

● MTD ● YTD ● FY24 Budget

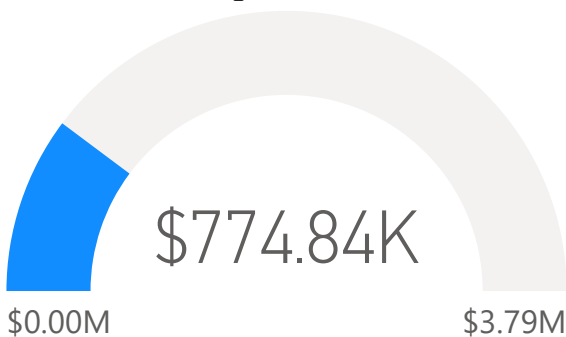


Expenditures

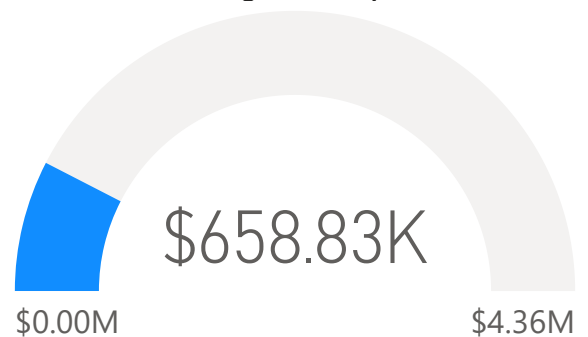
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

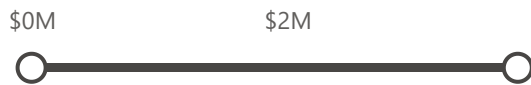
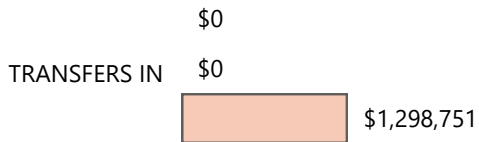
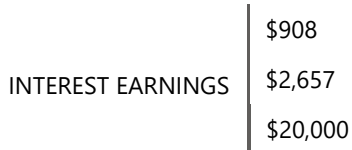
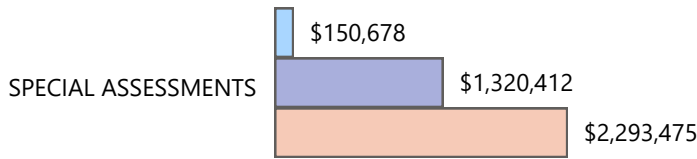


YTD/Budgeted Expenses



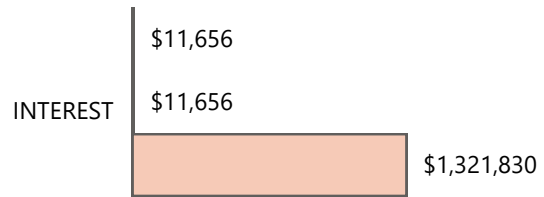
Revenues

● MTD ● YTD ● FY24 Budget

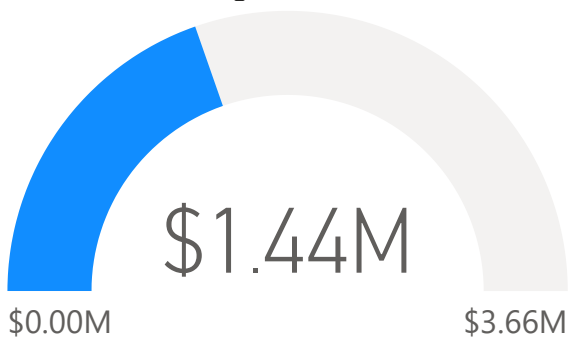


Expenditures

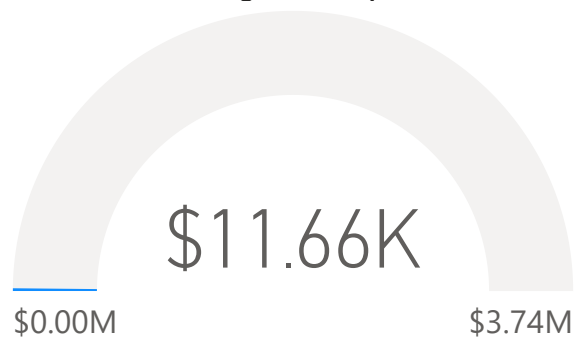
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

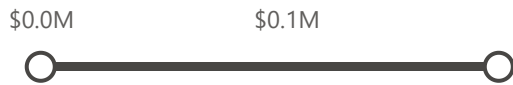
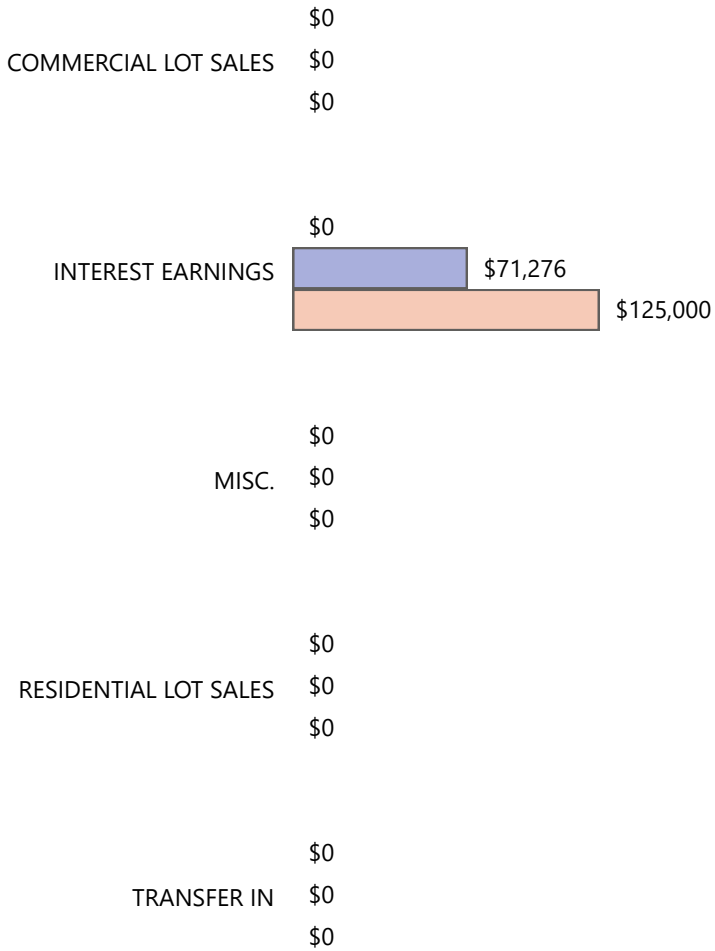


YTD/Budgeted Expenses



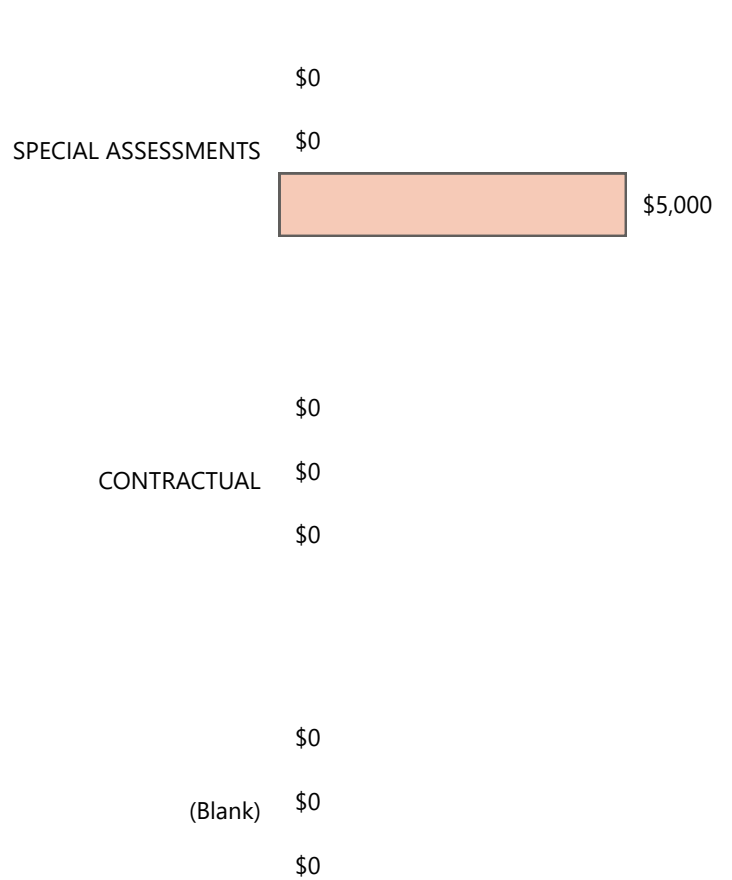
Revenues

● MTD ● YTD ● FY24 Budget

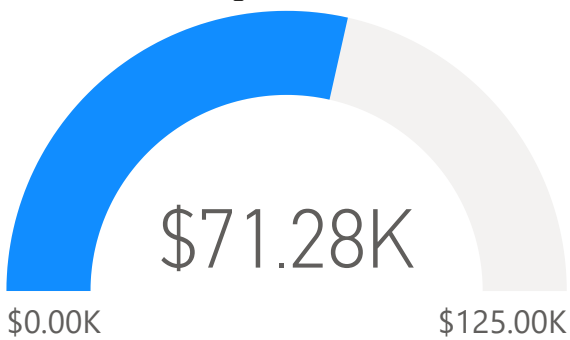


Expenditures

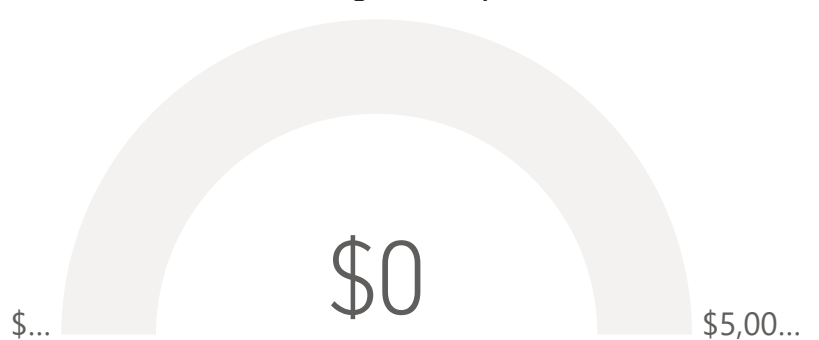
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

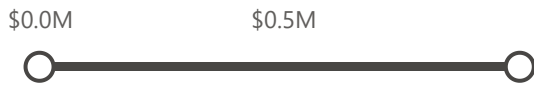
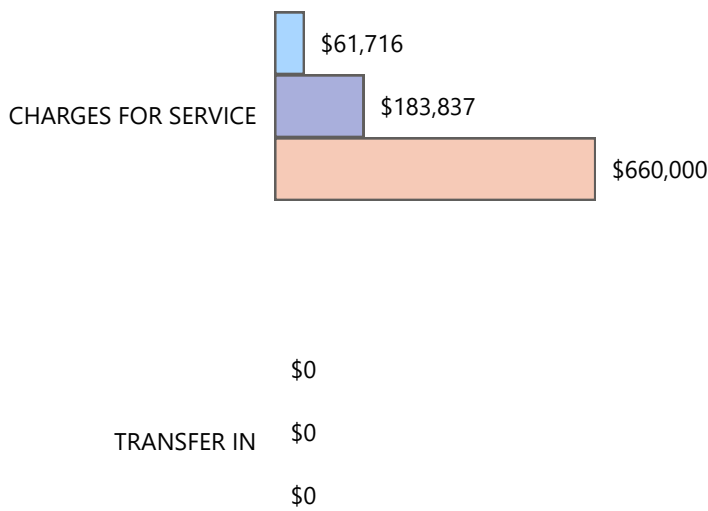


YTD/Budgeted Expenses



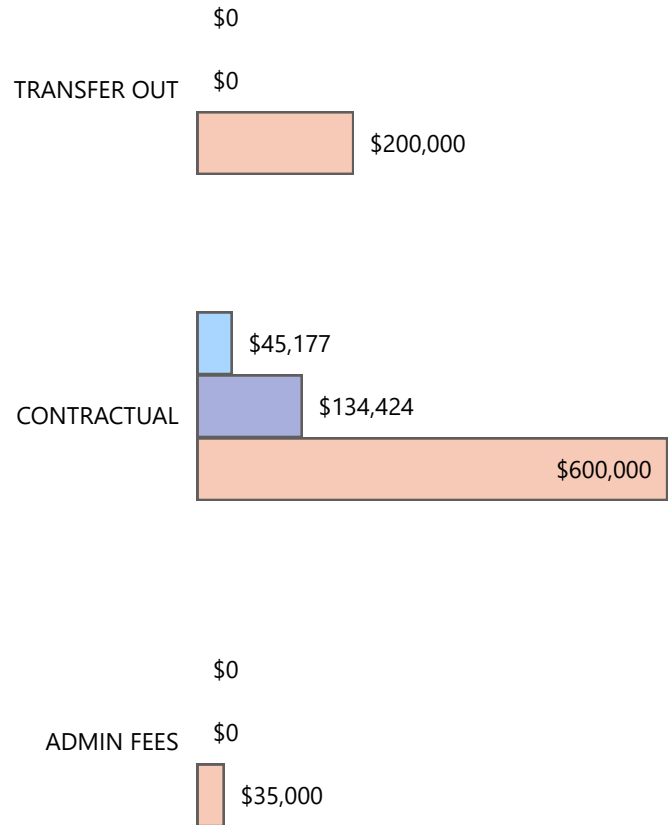
Revenues

● MTD ● YTD ● FY24 Budget

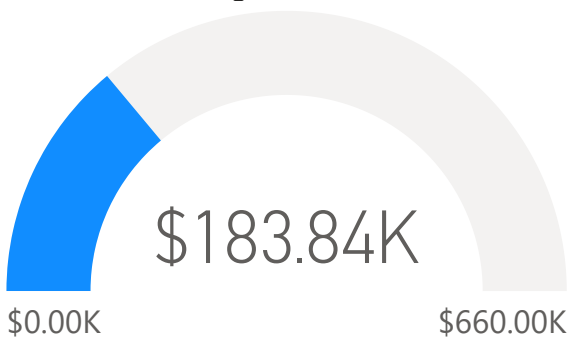


Expenditures

● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues

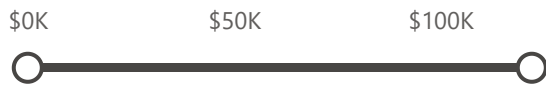
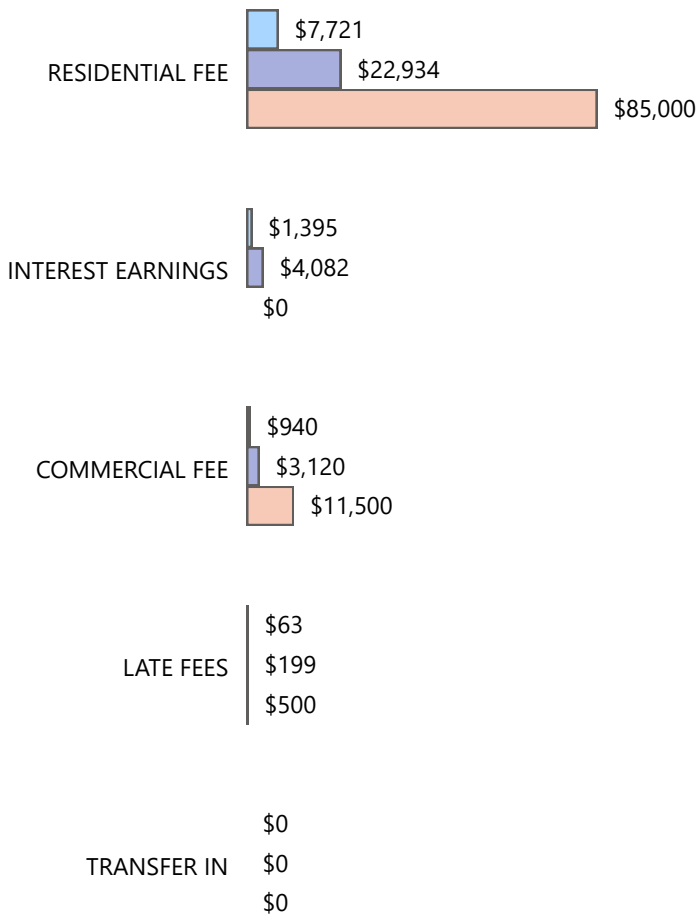


YTD/Budgeted Expenses



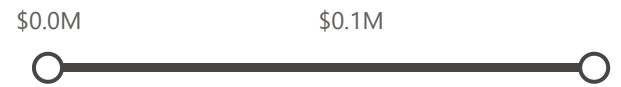
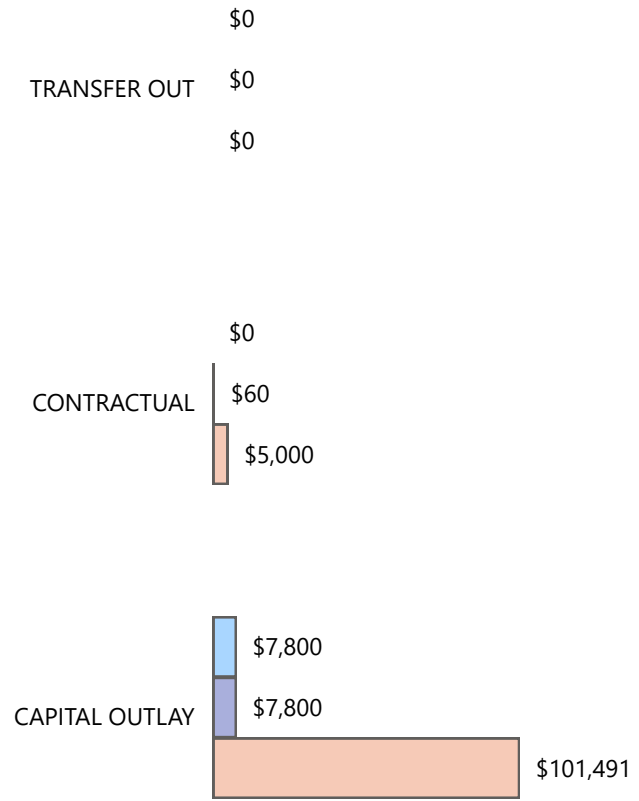
Revenues

● MTD ● YTD ● FY24 Budget

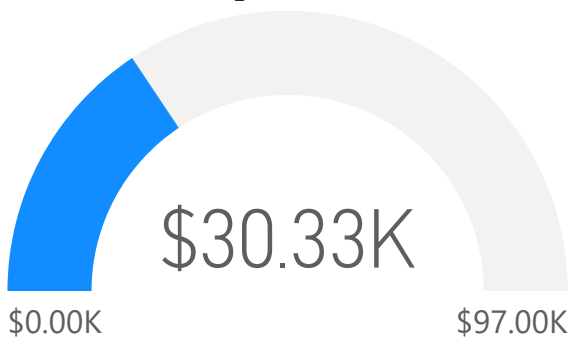


Expenditures

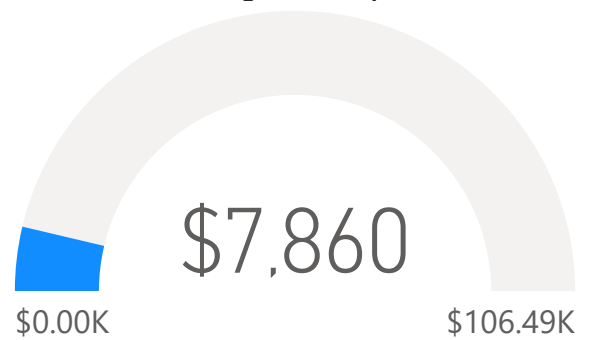
● MTD ● YTD ● FY24 Budget



YTD/Budgeted Revenues



YTD/Budgeted Expenses





<b>FUND</b>	<b>YTD</b>	<b>FY24 Budget</b>
<b>BOND &amp; INTEREST</b>	<b>\$1,439,050</b>	<b>\$3,662,226</b>
DELINQUENT SPECIALS	\$115,981	\$50,000
INTEREST EARNINGS	\$2,657	\$20,000
SPECIAL ASSESSMENTS	\$1,320,412	\$2,293,475
TRANSFERS IN	\$0	\$1,298,751
<b>GENERAL</b>	<b>\$3,522,573</b>	<b>\$8,805,313</b>
FINES & FEES	\$45,842	\$155,800
FRANCHISE FEES	\$165,630	\$924,699
GRANTS	\$58,145	\$71,232
MISC.	\$34,978	\$127,000
PERMITS & LICENSES	\$97,370	\$624,334
POOL	\$0	\$37,500
RECREATION	\$35,694	\$77,000
TAXES	\$3,084,915	\$6,787,748
<b>LAND BANK</b>	<b>\$71,276</b>	<b>\$125,000</b>
COMMERCIAL LOT SALES	\$0	\$0
INTEREST EARNINGS	\$71,276	\$125,000
MISC.	\$0	\$0
RESIDENTIAL LOT SALES	\$0	\$0
TRANSFER IN	\$0	\$0
<b>SEWER</b>	<b>\$870,203</b>	<b>\$3,124,688</b>
CHARGES FOR SERVICE	\$870,203	\$3,124,688
<b>SOLID WASTE</b>	<b>\$183,837</b>	<b>\$660,000</b>
CHARGES FOR SERVICE	\$183,837	\$660,000
TRANSFER IN	\$0	\$0
<b>SPECIAL STREETS &amp; HWY</b>	<b>\$84,455</b>	<b>\$1,518,500</b>
TAXES	\$84,455	\$323,500
TRANSFERS	\$0	\$1,195,000
<b>STORMWATER</b>	<b>\$30,334</b>	<b>\$97,000</b>
COMMERCIAL FEE	\$3,120	\$11,500
INTEREST EARNINGS	\$4,082	\$0
LATE FEES	\$199	\$500
RESIDENTIAL FEE	\$22,934	\$85,000
TRANSFER IN	\$0	\$0
<b>WATER</b>	<b>\$774,835</b>	<b>\$3,792,777</b>
CHARGES FOR SERVICE	\$774,835	\$3,792,777
<b>Total</b>	<b>\$6,976,564</b>	<b>\$21,785,504</b>

<b>FUND</b>	<b>YTD</b>	<b>FY24 Budget</b>
<b>BOND &amp; INTEREST</b>	<b>\$11,656</b>	<b>\$3,736,830</b>
INTEREST	\$11,656	\$1,321,830
PRINCIPAL	\$0	\$2,415,000
<b>GENERAL</b>	<b>\$1,242,762</b>	<b>\$9,004,569</b>
CAPITAL OUTLAY	\$3,601	\$230,000
COMMODITIES	\$106,487	\$525,250
CONTRACTUAL	\$165,031	\$698,178
PERSONNEL	\$967,642	\$3,786,067
TRANSFERS	\$0	\$3,765,074
<b>LAND BANK</b>	<b>\$0</b>	<b>\$5,000</b>
CONTRACTUAL	\$0	\$0
SPECIAL ASSESSMENTS	\$0	\$5,000
<b>SEWER</b>	<b>\$542,188</b>	<b>\$4,710,823</b>
CAPITAL OUTLAY	\$0	\$0
COMMODITIES	\$38,144	\$441,700
CONTRACTUAL	\$357,926	\$1,693,781
DEBT SERVICE	\$15,845	\$31,689
PERSONNEL	\$130,272	\$449,664
TRANSFERS	\$0	\$2,093,989
<b>SOLID WASTE</b>	<b>\$134,424</b>	<b>\$835,000</b>
ADMIN FEES	\$0	\$35,000
CONTRACTUAL	\$134,424	\$600,000
TRANSFER OUT	\$0	\$200,000
<b>SPECIAL STREETS &amp; HWY</b>	<b>\$97,400</b>	<b>\$1,487,259</b>
CAPITAL OUTLAY	\$0	\$1,100,000
COMMODITIES	\$35,747	\$149,700
CONTRACTUAL	\$33,088	\$129,914
PERSONNEL	\$28,565	\$107,645
<b>STORMWATER</b>	<b>\$7,860</b>	<b>\$106,491</b>
CAPITAL OUTLAY	\$7,800	\$101,491
CONTRACTUAL	\$60	\$5,000
TRANSFER OUT	\$0	\$0
<b>WATER</b>	<b>\$658,835</b>	<b>\$4,356,812</b>
CAPITAL OUTLAY	\$8,064	\$0
COMMODITIES	\$486,416	\$2,647,947
CONTRACTUAL	\$64,311	\$400,830
DEBT SERVICE	\$25,857	\$51,715
PERSONNEL	\$74,185	\$425,179
TRANSFERS	\$0	\$831,141
<b>Total</b>	<b>\$2,695,124</b>	<b>\$24,242,784</b>