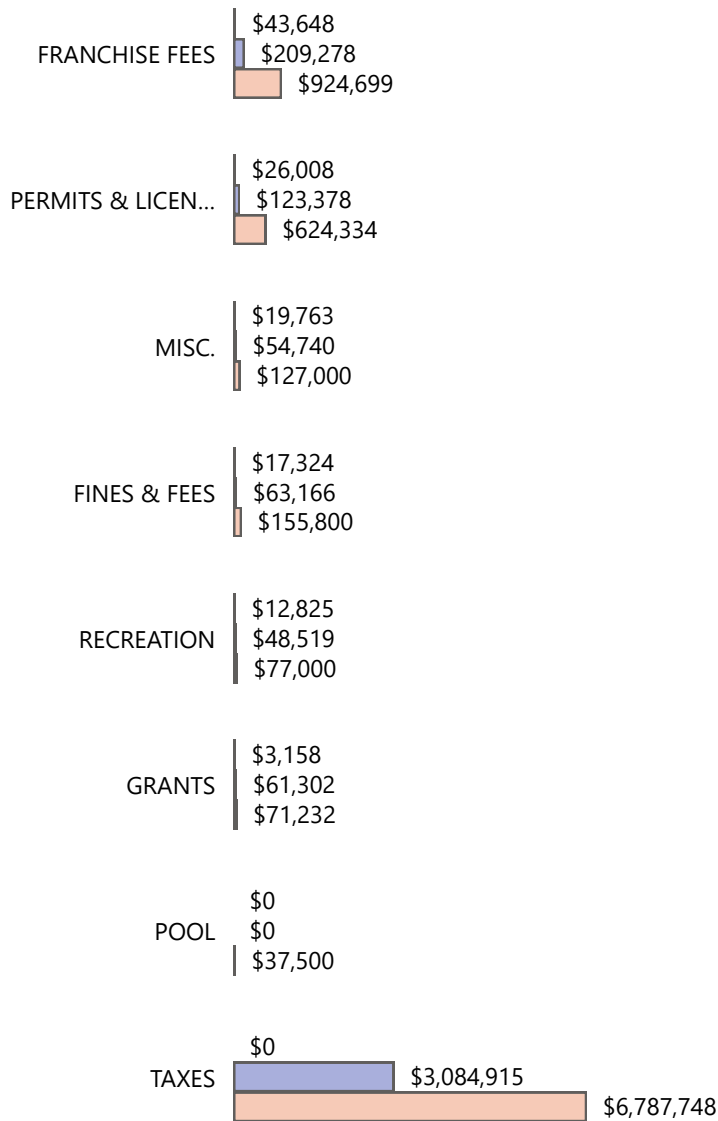
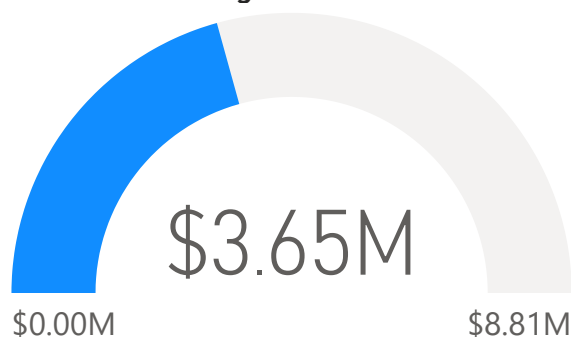


### Revenues

● MTD ● YTD ● FY24 Budget

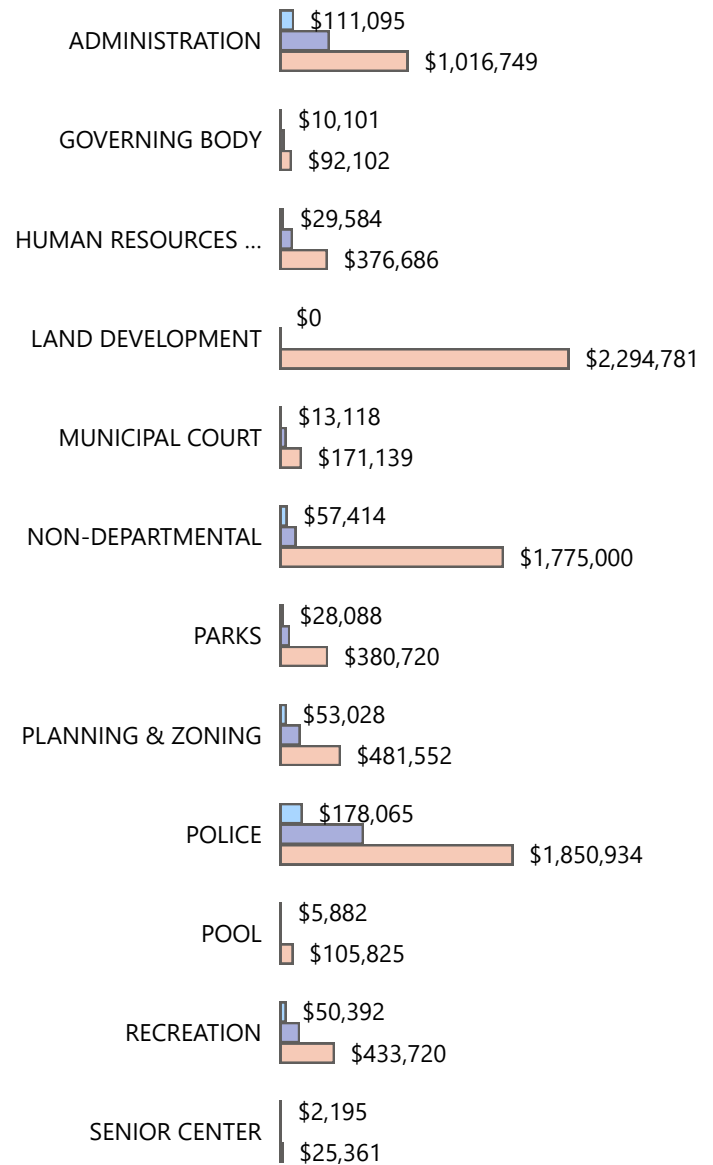


### YTD/Budgeted Revenues

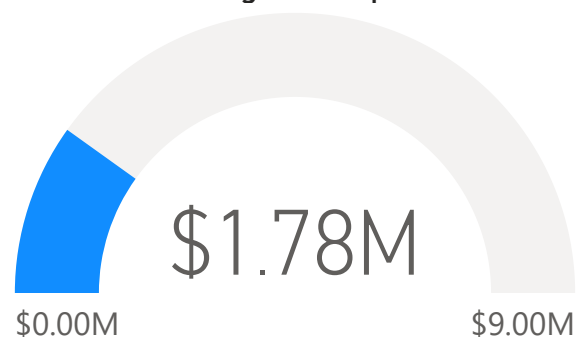


### Expenditures

● MTD ● YTD ● FY24 Budget

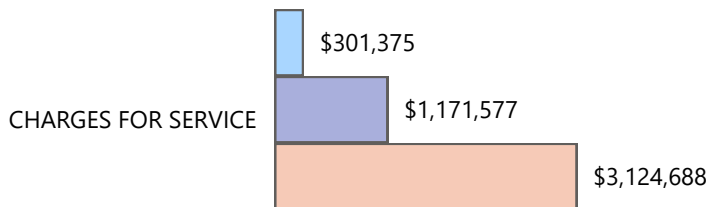


### YTD/Budgeted Expenses



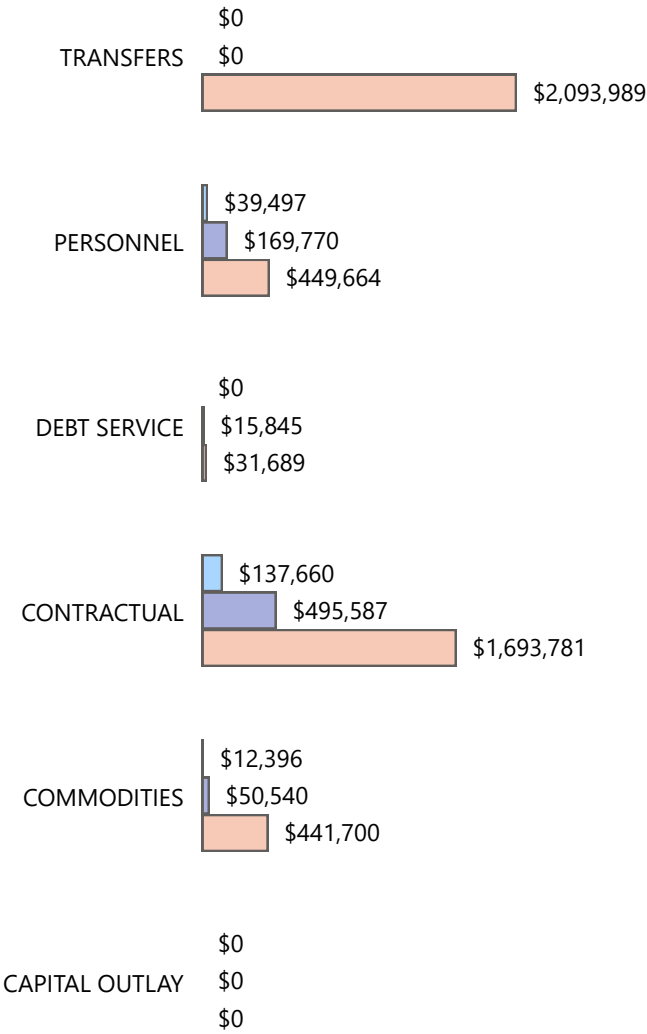
**Revenues**

● MTD ● YTD ● FY24 Budget

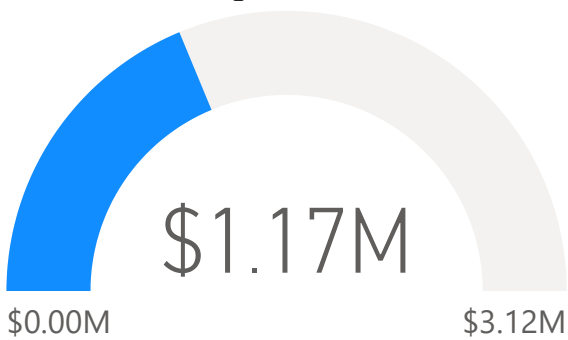


**Expenditures**

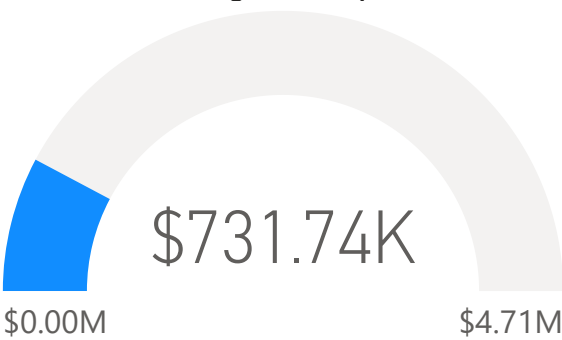
● MTD ● YTD ● FY24 Budget



**YTD/Budgeted Revenues**

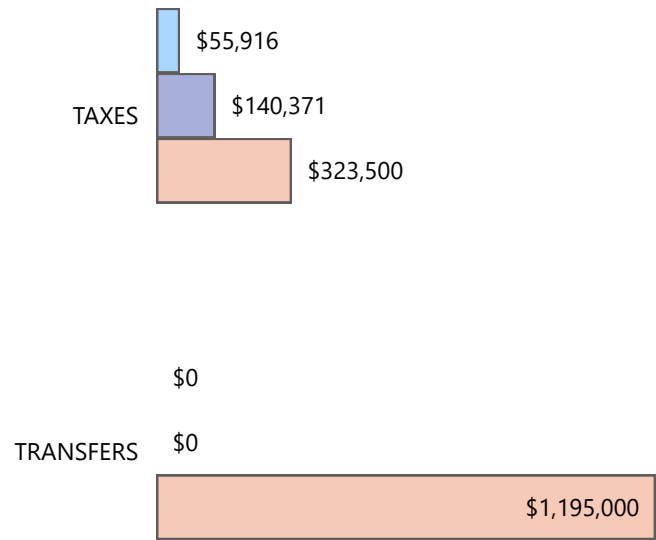


**YTD/Budgeted Expenses**

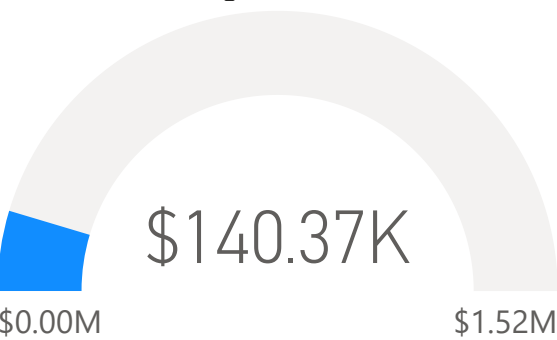


Revenues

MTD YTD FY24 Budget

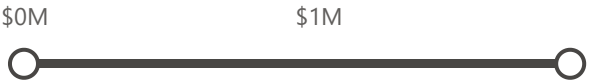
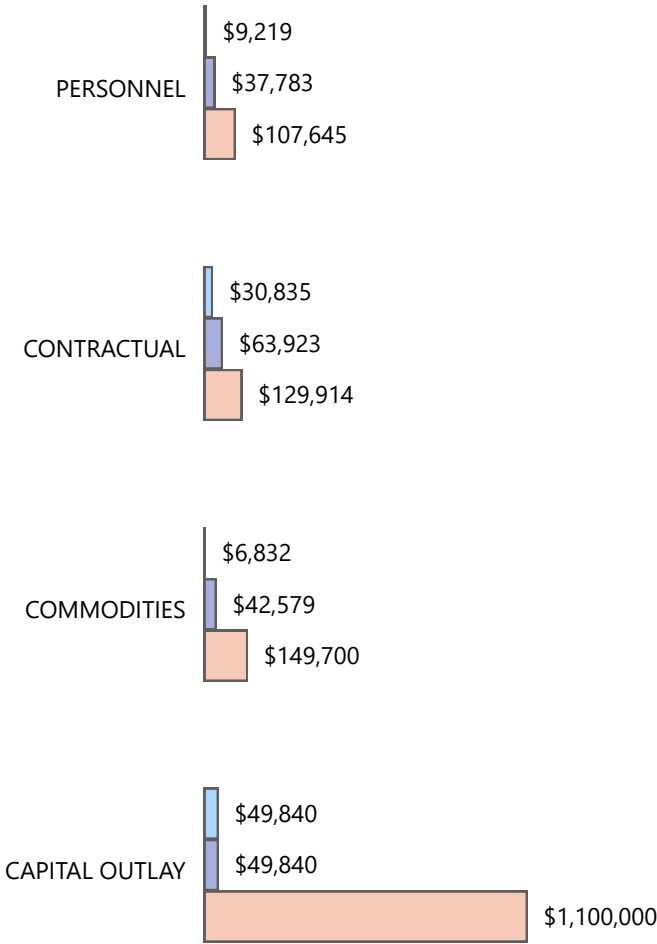


YTD/Budgeted Revenues

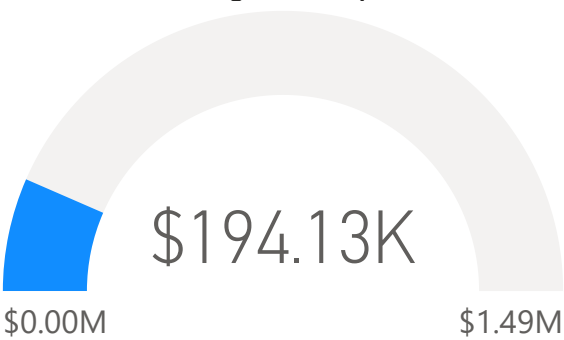


Expenditures

MTD YTD FY24 Budget

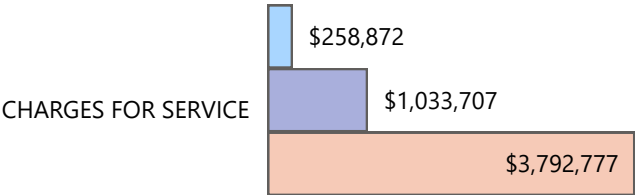


YTD/Budgeted Expenses



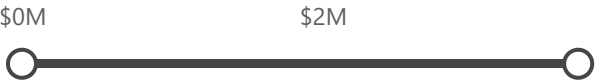
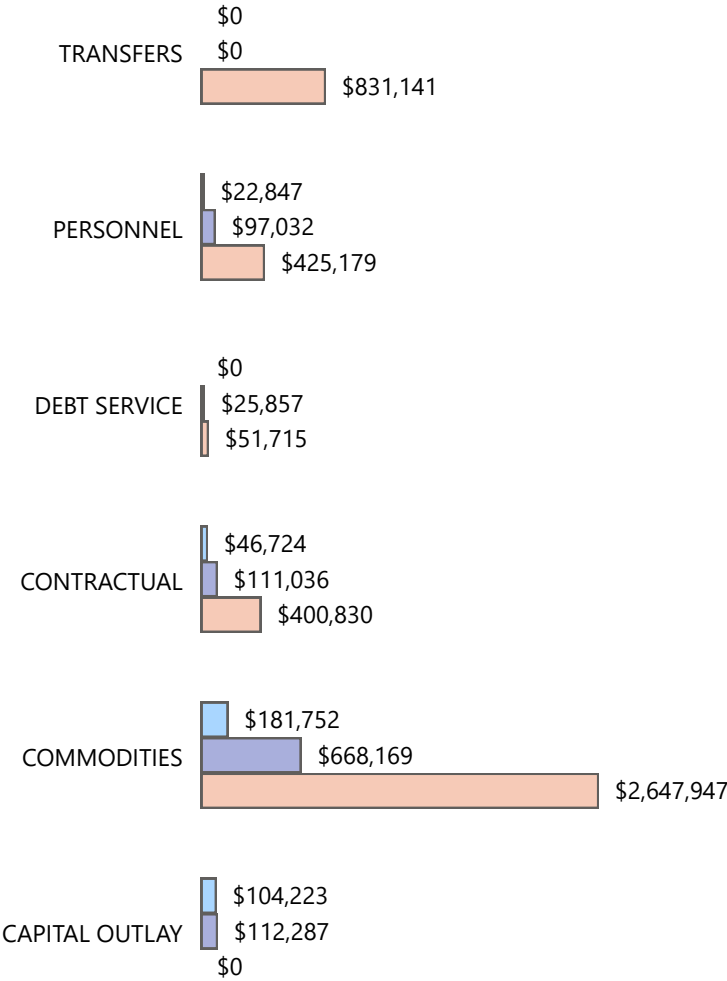
**Revenues**

● MTD ● YTD ● FY24 Budget

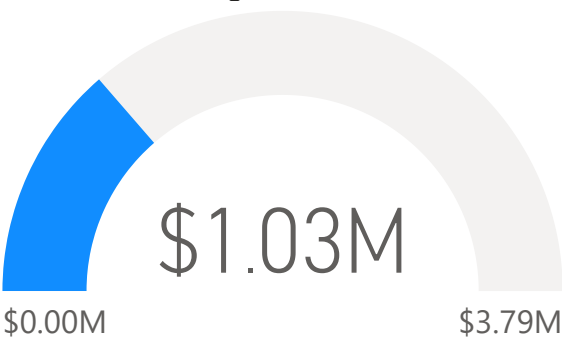


**Expenditures**

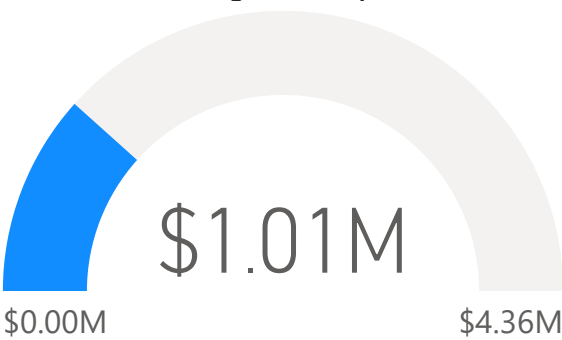
● MTD ● YTD ● FY24 Budget



**YTD/Budgeted Revenues**

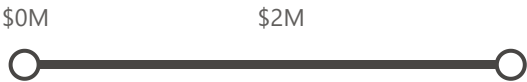
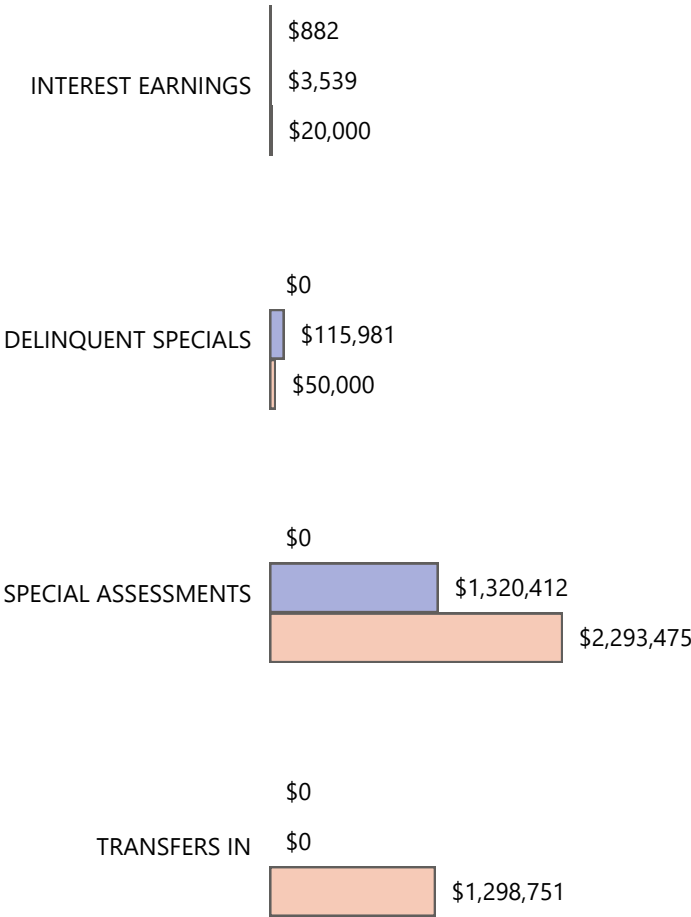


**YTD/Budgeted Expenses**



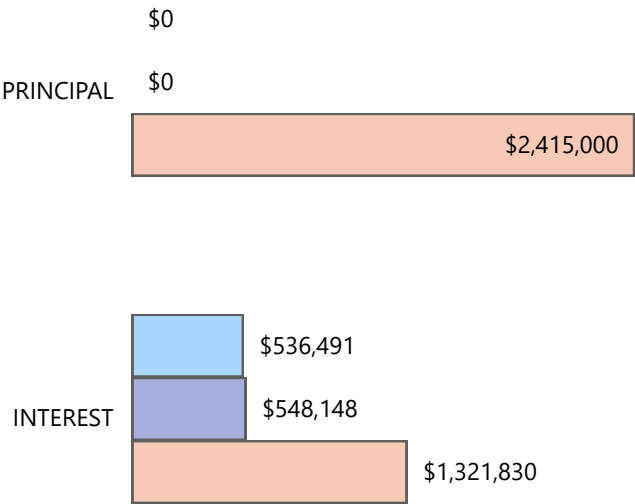
Revenues

MTD YTD FY24 Budget



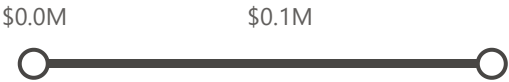
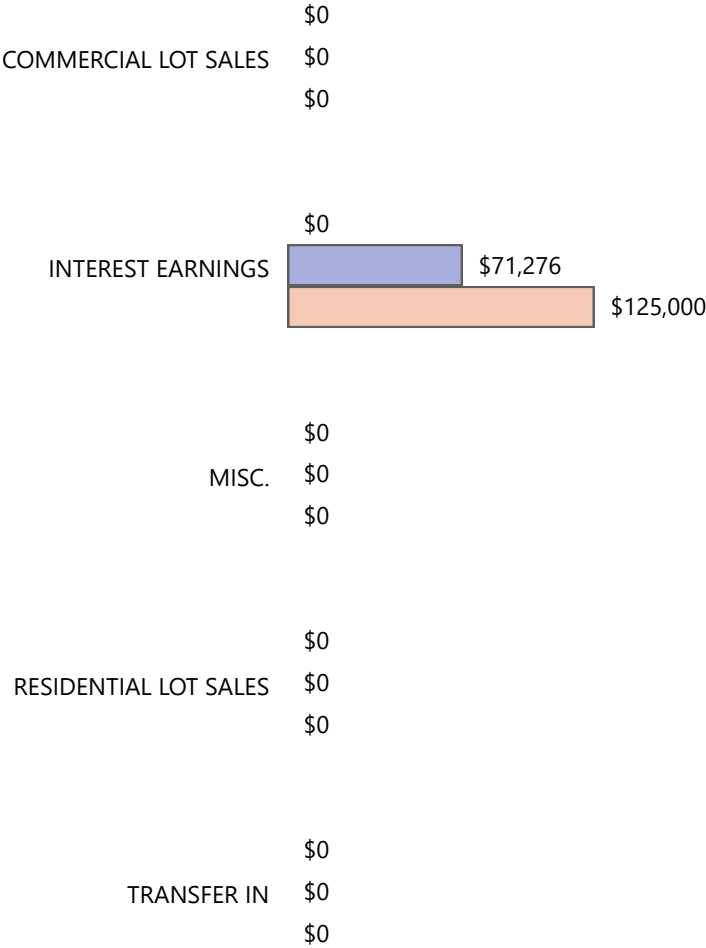
Expenditures

MTD YTD FY24 Budget



Revenues

MTD YTD FY24 Budget

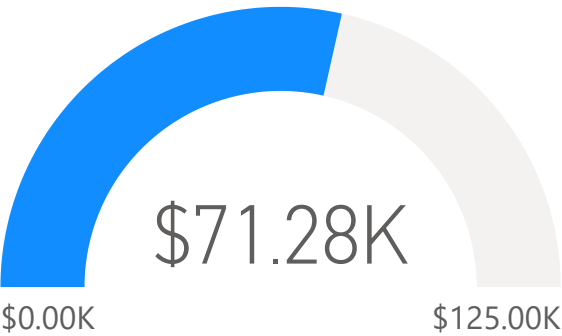


Expenditures

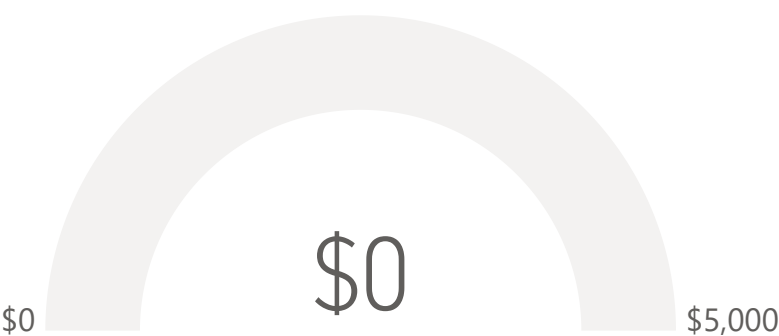
MTD YTD FY24 Budget



YTD/Budgeted Revenues

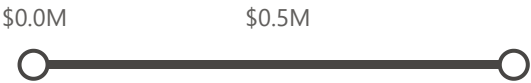
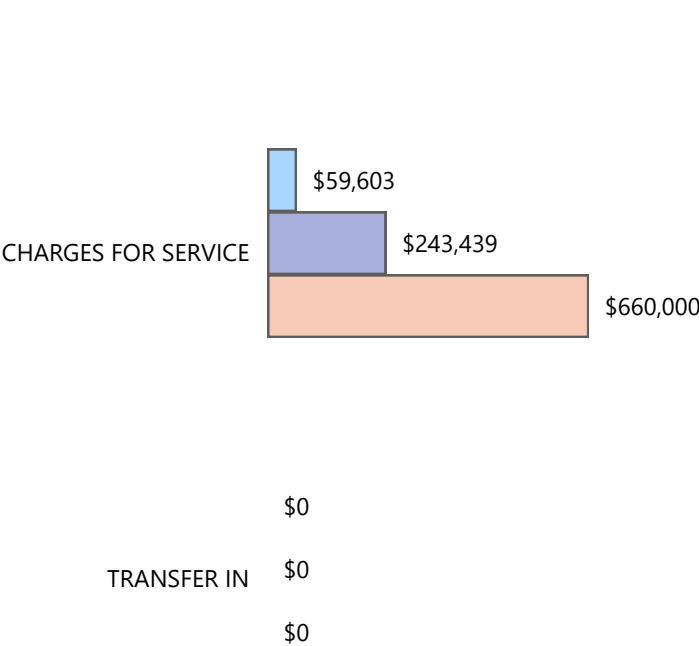


YTD/Budgeted Expenses



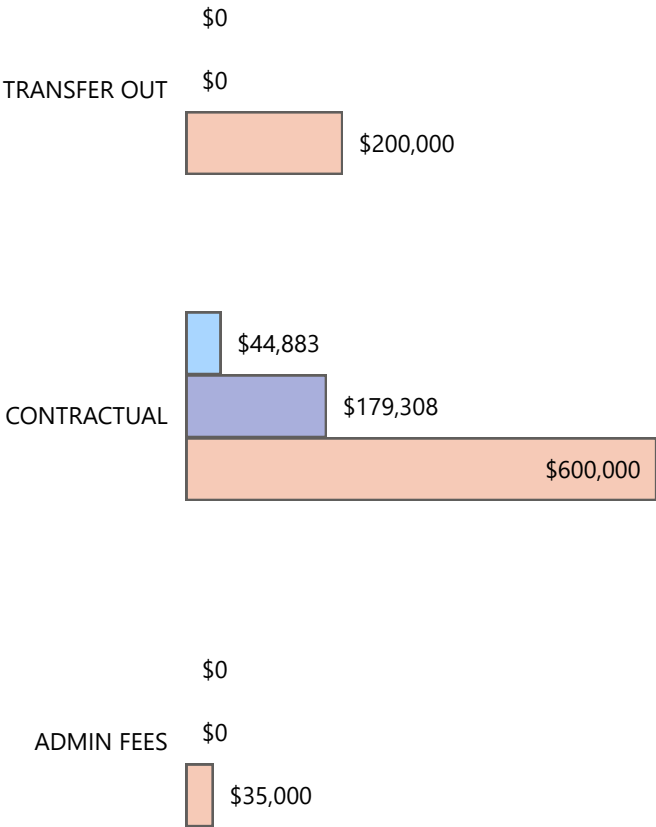
**Revenues**

● MTD ● YTD ● FY24 Budget

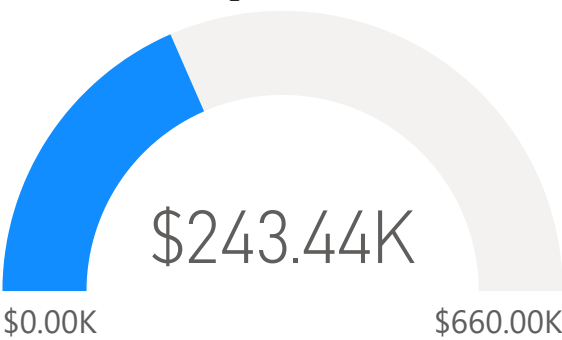


**Expenditures**

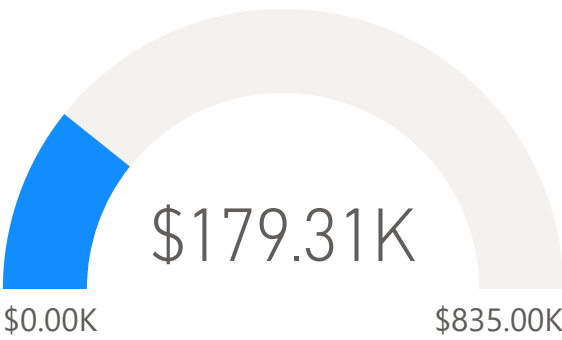
● MTD ● YTD ● FY24 Budget



**YTD/Budgeted Revenues**

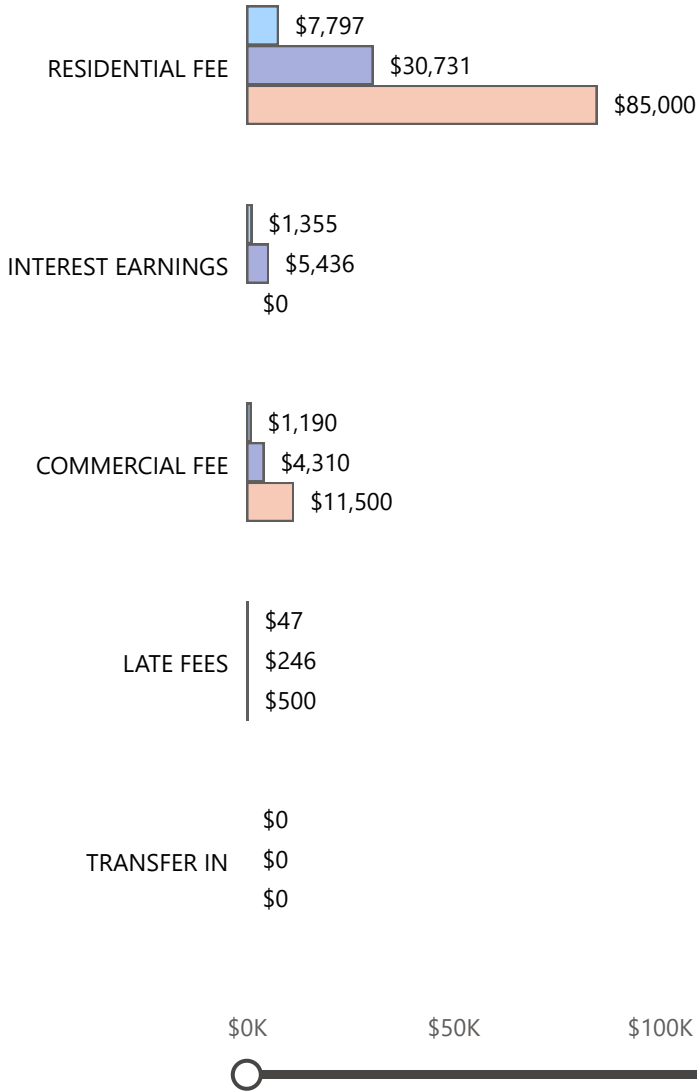


**YTD/Budgeted Expenses**



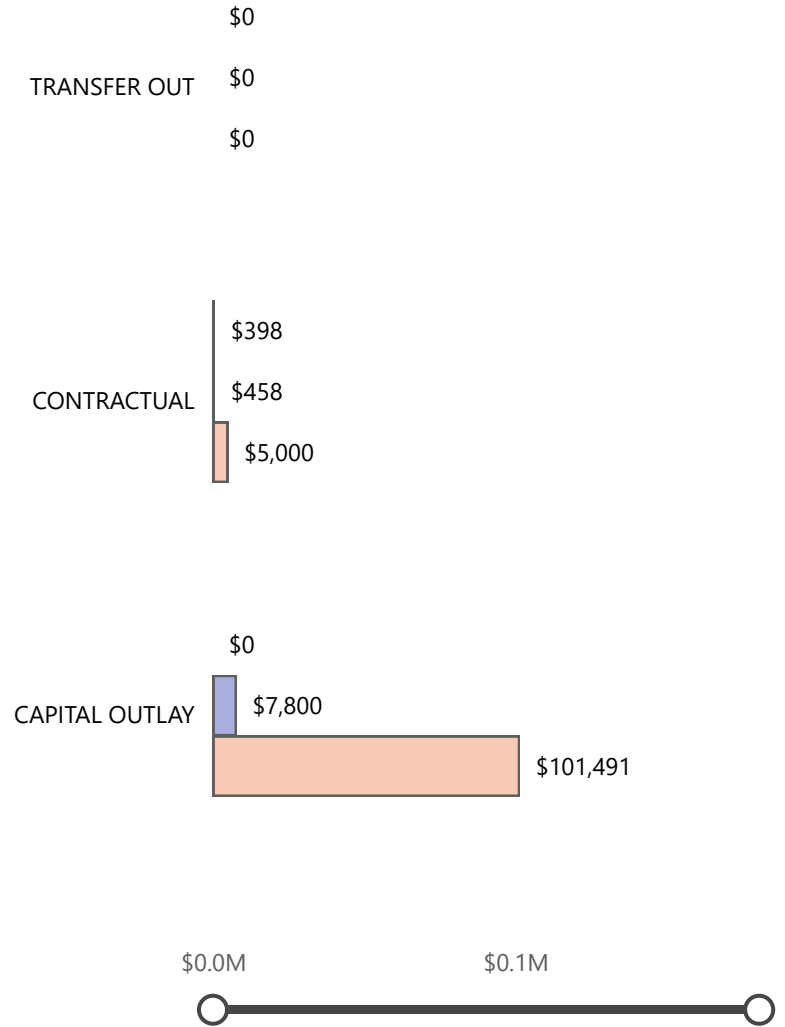
**Revenues**

● MTD ● YTD ● FY24 Budget

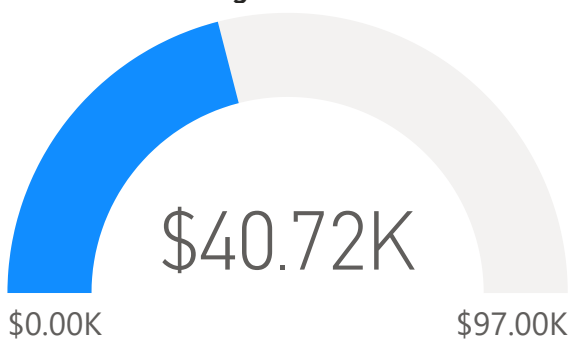


**Expenditures**

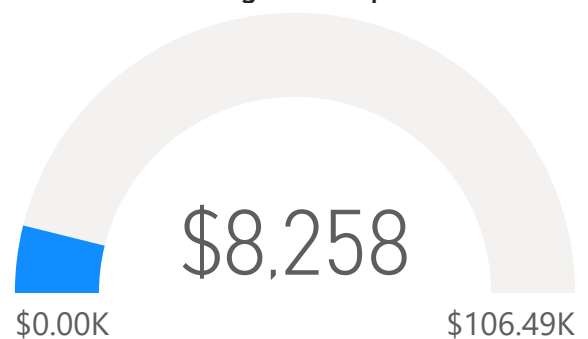
● MTD ● YTD ● FY24 Budget



**YTD/Budgeted Revenues**



**YTD/Budgeted Expenses**





FUND ▲	YTD	FY24 Budget
<b>BOND &amp; INTEREST</b>	<b>\$1,439,932</b>	<b>\$3,662,226</b>
DELINQUENT SPECIALS	\$115,981	\$50,000
INTEREST EARNINGS	\$3,539	\$20,000
SPECIAL ASSESSMENTS	\$1,320,412	\$2,293,475
TRANSFERS IN	\$0	\$1,298,751
<b>GENERAL</b>	<b>\$3,645,298</b>	<b>\$8,805,313</b>
FINES & FEES	\$63,166	\$155,800
FRANCHISE FEES	\$209,278	\$924,699
GRANTS	\$61,302	\$71,232
MISC.	\$54,740	\$127,000
PERMITS & LICENSES	\$123,378	\$624,334
POOL	\$0	\$37,500
RECREATION	\$48,519	\$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>\$1,171,577</b>	<b>\$3,124,688</b>
CHARGES FOR SERVICE	\$1,171,577	\$3,124,688
<b>SOLID WASTE</b>	<b>\$243,439</b>	<b>\$660,000</b>
CHARGES FOR SERVICE	\$243,439	\$660,000
TRANSFER IN	\$0	\$0
<b>SPECIAL STREETS &amp; HWY</b>	<b>\$140,371</b>	<b>\$1,518,500</b>
TAXES	\$140,371	\$323,500
TRANSFERS	\$0	\$1,195,000
<b>STORMWATER</b>	<b>\$40,723</b>	<b>\$97,000</b>
COMMERCIAL FEE	\$4,310	\$11,500
INTEREST EARNINGS	\$5,436	\$0
LATE FEES	\$246	\$500
RESIDENTIAL FEE	\$30,731	\$85,000
TRANSFER IN	\$0	\$0
<b>WATER</b>	<b>\$1,033,707</b>	<b>\$3,792,777</b>
CHARGES FOR SERVICE	\$1,033,707	\$3,792,777
<b>Total</b>	<b>\$7,786,325</b>	<b>\$21,785,504</b>

FUND ▲	YTD	FY24 Budget
<b>BOND &amp; INTEREST</b>	<b>\$548,148</b>	<b>\$3,736,830</b>
INTEREST	\$548,148	\$1,321,830
PRINCIPAL	\$0	\$2,415,000
<b>GENERAL</b>	<b>\$1,781,725</b>	<b>\$9,004,569</b>
CAPITAL OUTLAY	\$6,848	\$230,000
COMMODITIES	\$135,537	\$525,250
CONTRACTUAL	\$384,273	\$698,178
PERSONNEL	\$1,255,067	\$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>\$731,741</b>	<b>\$4,710,823</b>
CAPITAL OUTLAY	\$0	\$0
COMMODITIES	\$50,540	\$441,700
CONTRACTUAL	\$495,587	\$1,693,781
DEBT SERVICE	\$15,845	\$31,689
PERSONNEL	\$169,770	\$449,664
TRANSFERS	\$0	\$2,093,989
<b>SOLID WASTE</b>	<b>\$179,308</b>	<b>\$835,000</b>
ADMIN FEES	\$0	\$35,000
CONTRACTUAL	\$179,308	\$600,000
TRANSFER OUT	\$0	\$200,000
<b>SPECIAL STREETS &amp; HWY</b>	<b>\$194,126</b>	<b>\$1,487,259</b>
CAPITAL OUTLAY	\$49,840	\$1,100,000
COMMODITIES	\$42,579	\$149,700
CONTRACTUAL	\$63,923	\$129,914
PERSONNEL	\$37,783	\$107,645
<b>STORMWATER</b>	<b>\$8,258</b>	<b>\$106,491</b>
CAPITAL OUTLAY	\$7,800	\$101,491
CONTRACTUAL	\$458	\$5,000
TRANSFER OUT	\$0	\$0
<b>WATER</b>	<b>\$1,014,380</b>	<b>\$4,356,812</b>
CAPITAL OUTLAY	\$112,287	\$0
COMMODITIES	\$668,169	\$2,647,947
CONTRACTUAL	\$111,036	\$400,830
DEBT SERVICE	\$25,857	\$51,715
PERSONNEL	\$97,032	\$425,179
TRANSFERS	\$0	\$831,141
<b>Total</b>	<b>\$4,457,685</b>	<b>\$24,242,784</b>