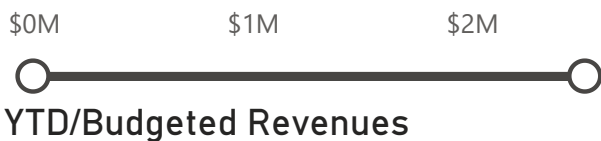
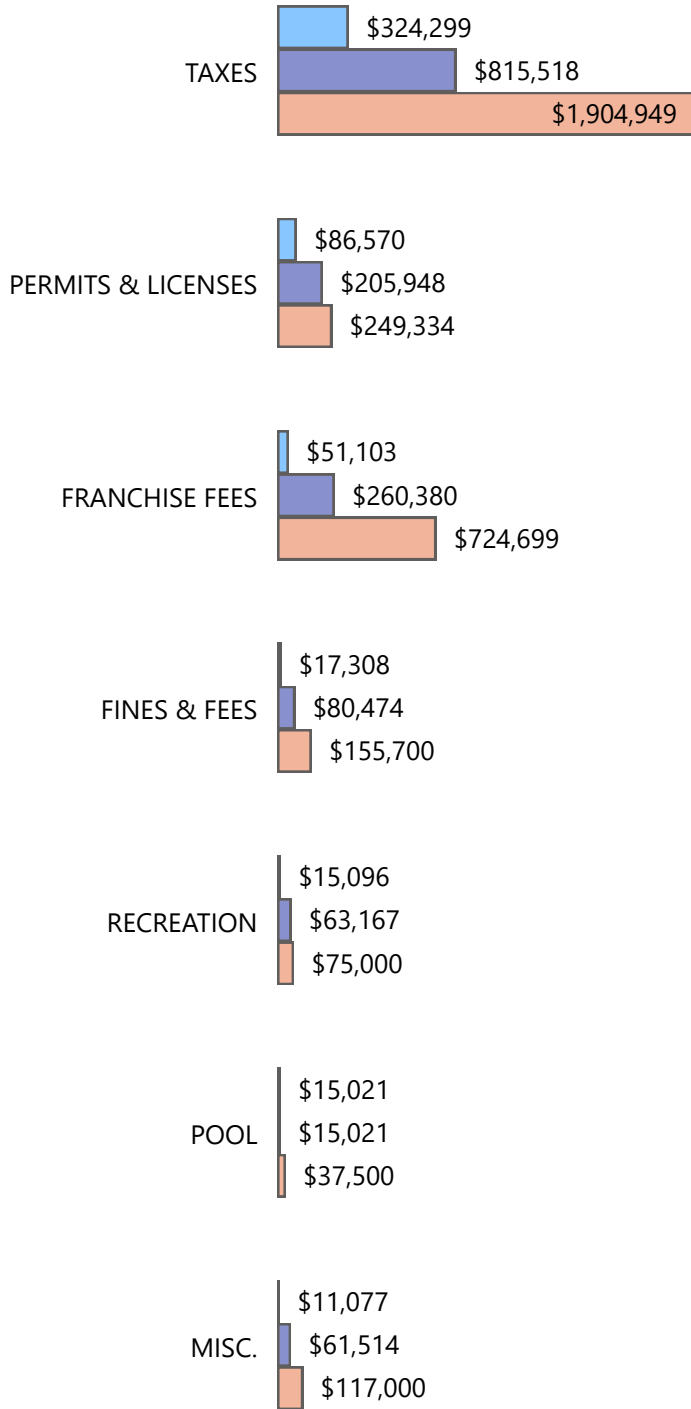


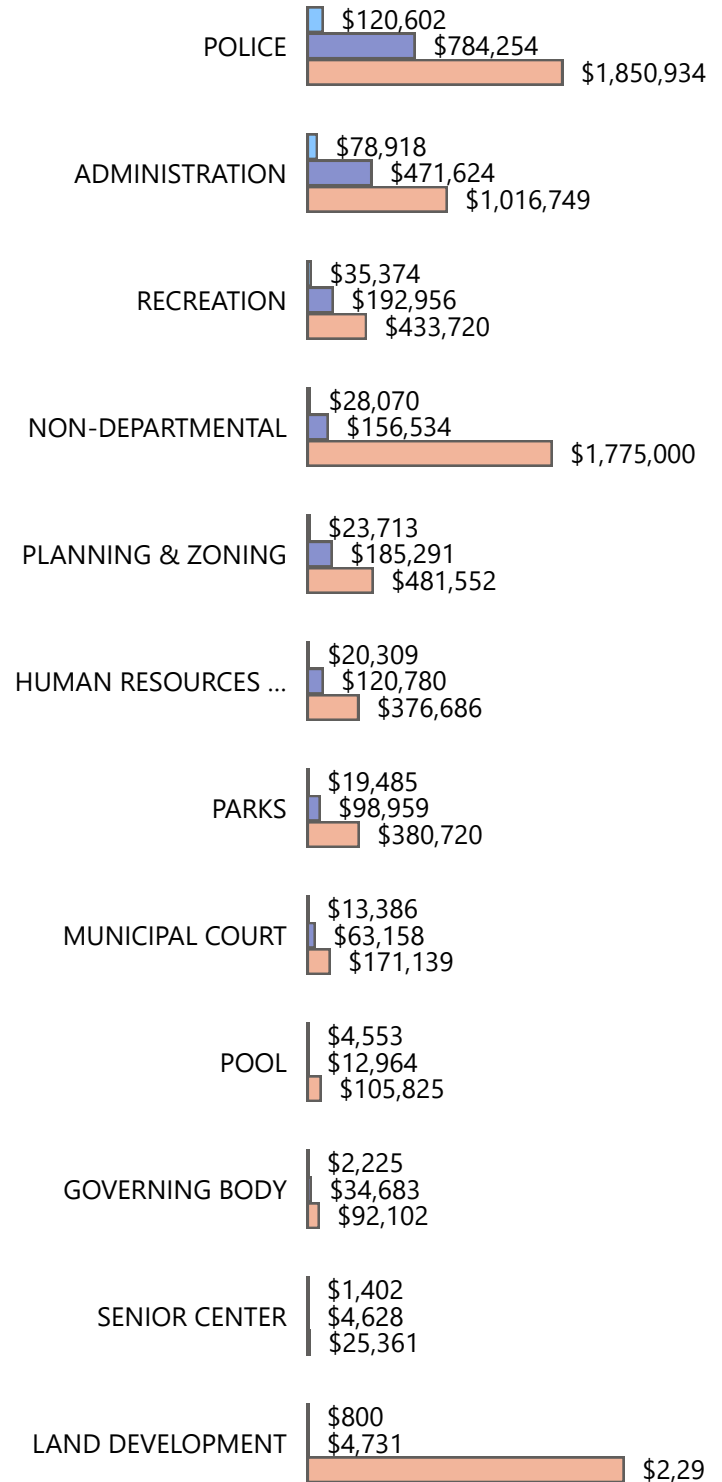
Revenues

● MTD ● YTD ● FY24 BUDGET



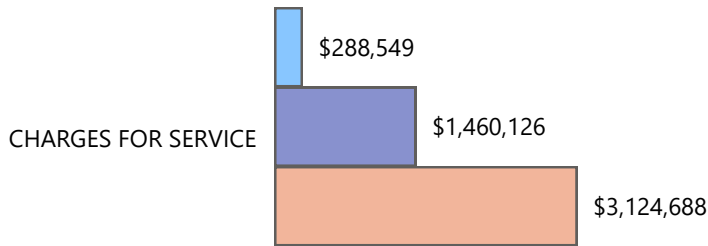
Expenditures

● MTD ● YTD ● FY24 BUDGET



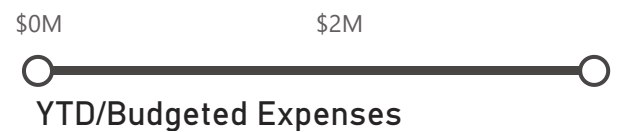
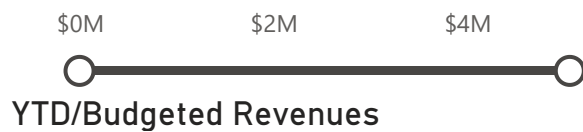
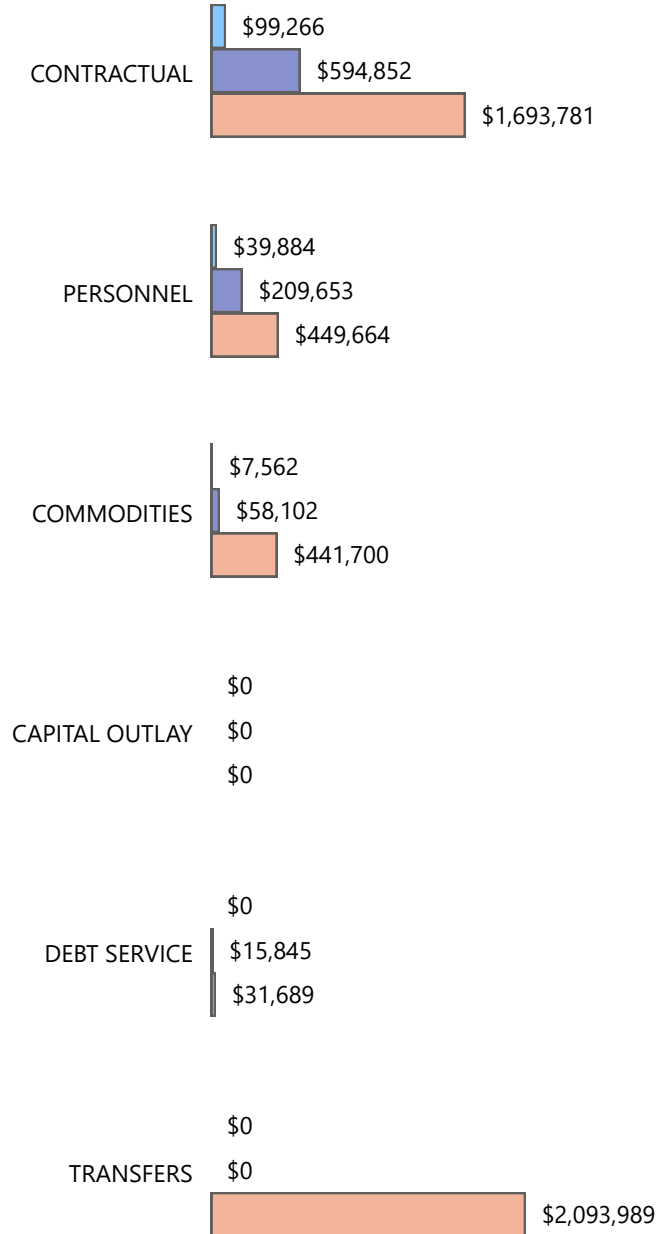
Revenues

● MTD ● YTD ● FY24 BUDGET



Expenditures

● MTD ● YTD ● Sum of FY24 BUDGET

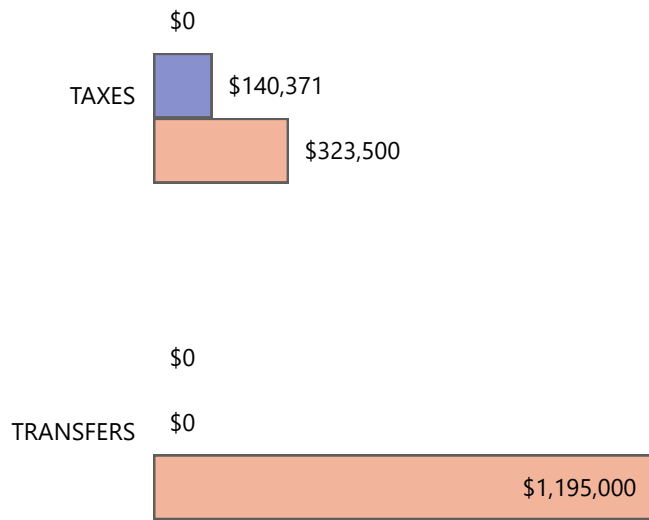


\$0.00M **\$1.46M** \$3.12M

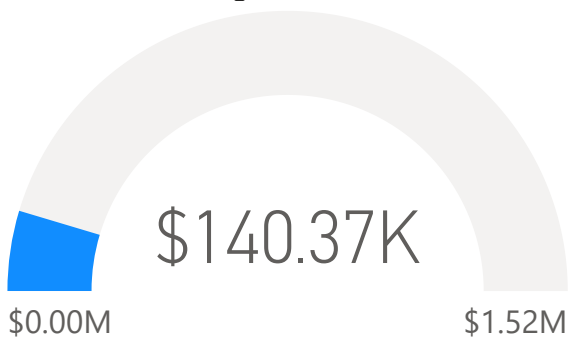
\$0.00M **\$878.45K** \$4.71M

Revenues

● MTD ● YTD ● FY24 BUDGET

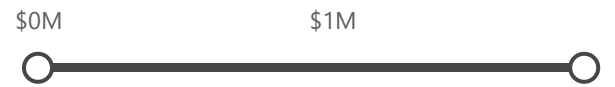
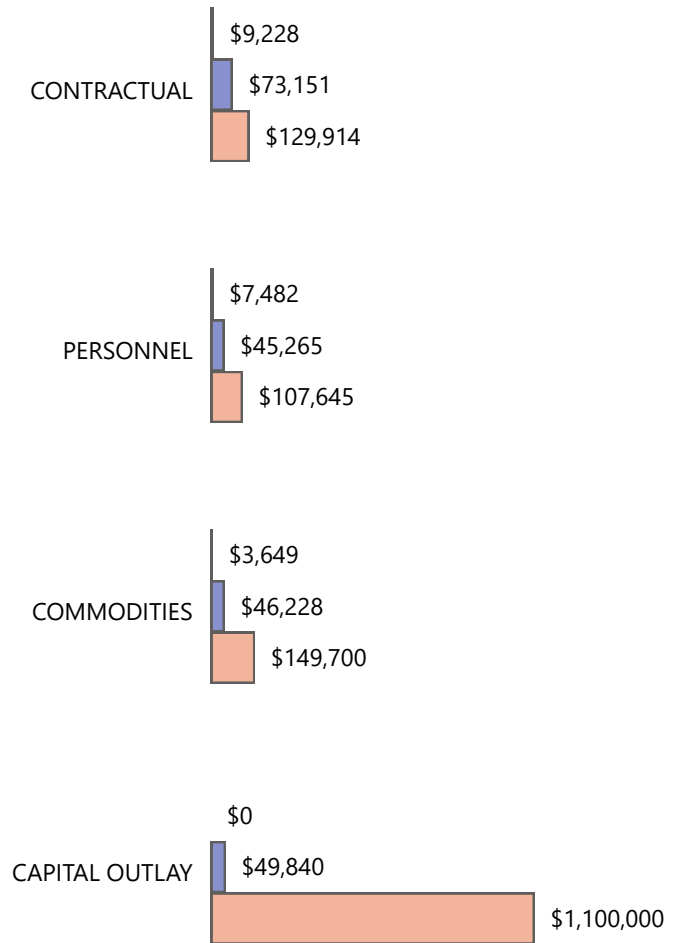


YTD/Budgeted Revenues

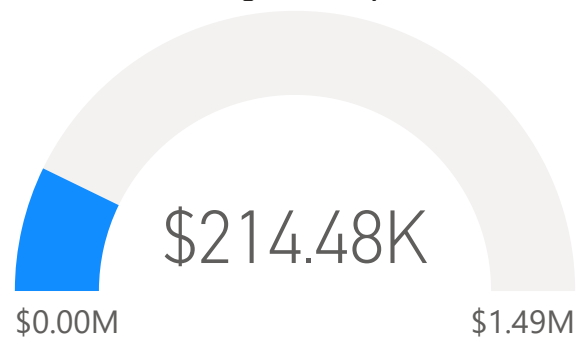


Expenditures

● MTD ● YTD ● FY24 BUDGET

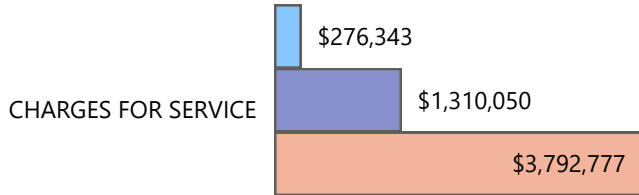


YTD/Budgeted Expenses



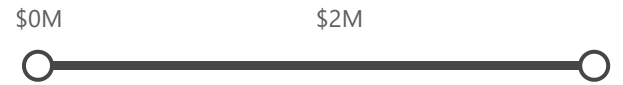
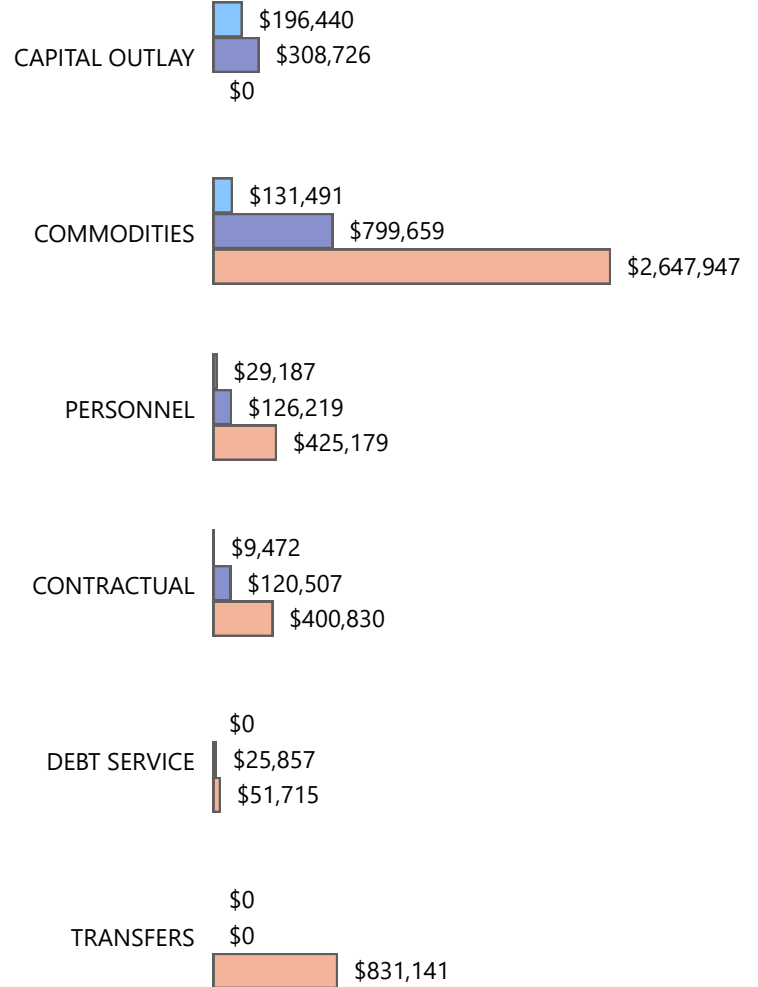
Revenues

● MTD ● YTD ● FY24 BUDGET

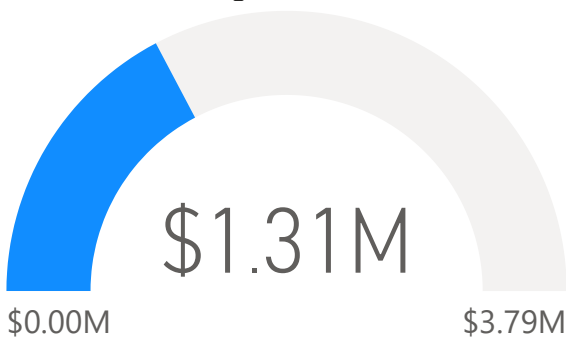


Expenditures

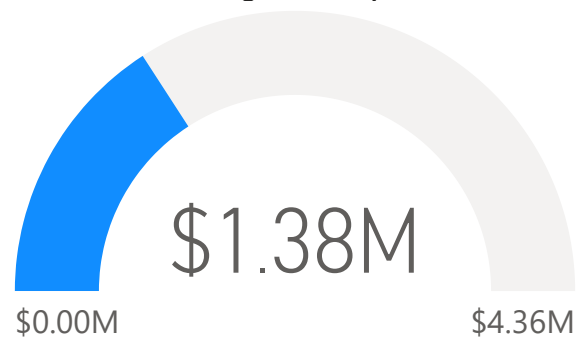
● MTD ● YTD ● FY24 BUDGET



YTD/Budgeted Revenues

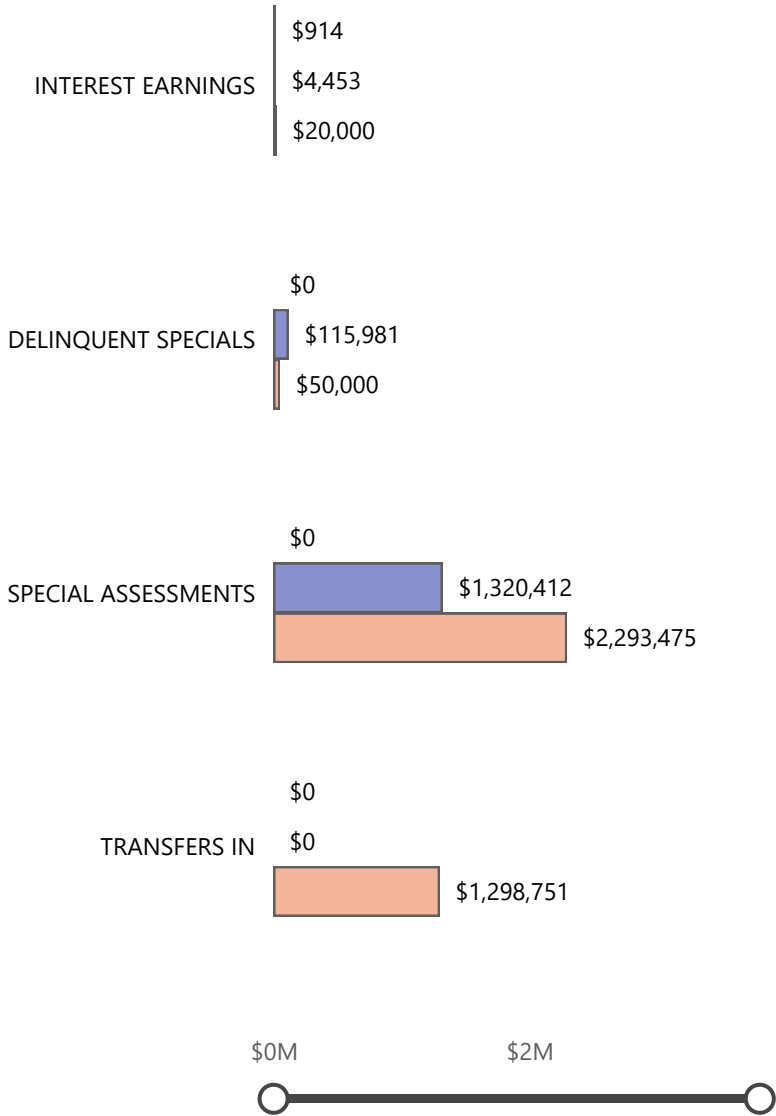


YTD/Budgeted Expenses



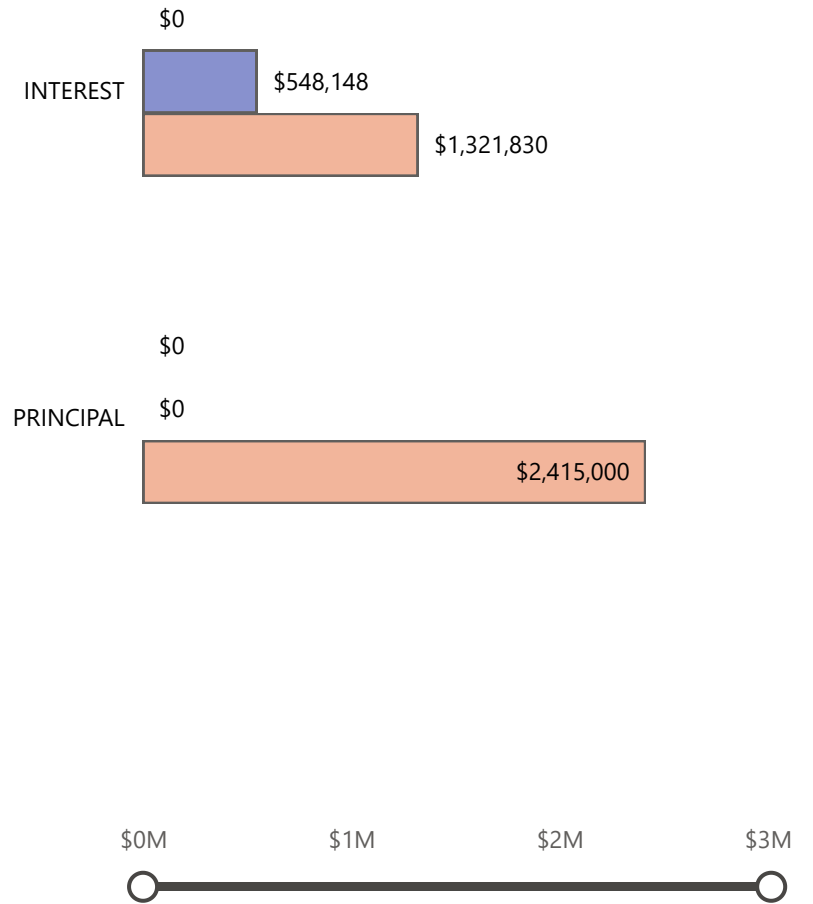
Revenues

● MTD ● YTD ● FY24 BUDGET

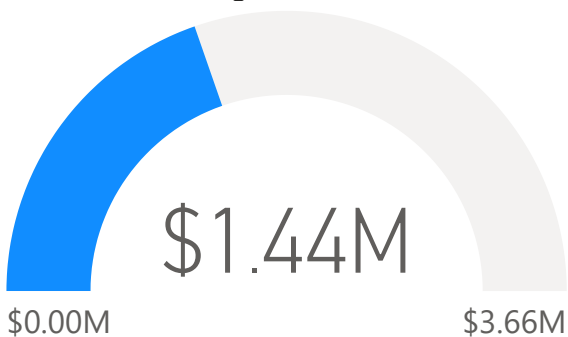


Expenditures

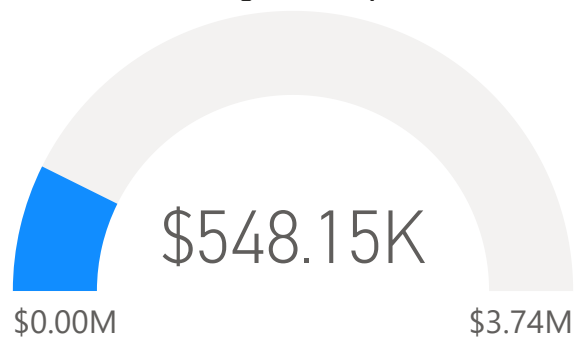
● MTD ● YTD ● FY24 BUDGET



YTD/Budgeted Revenues

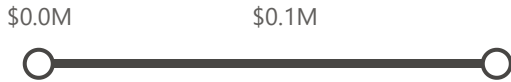
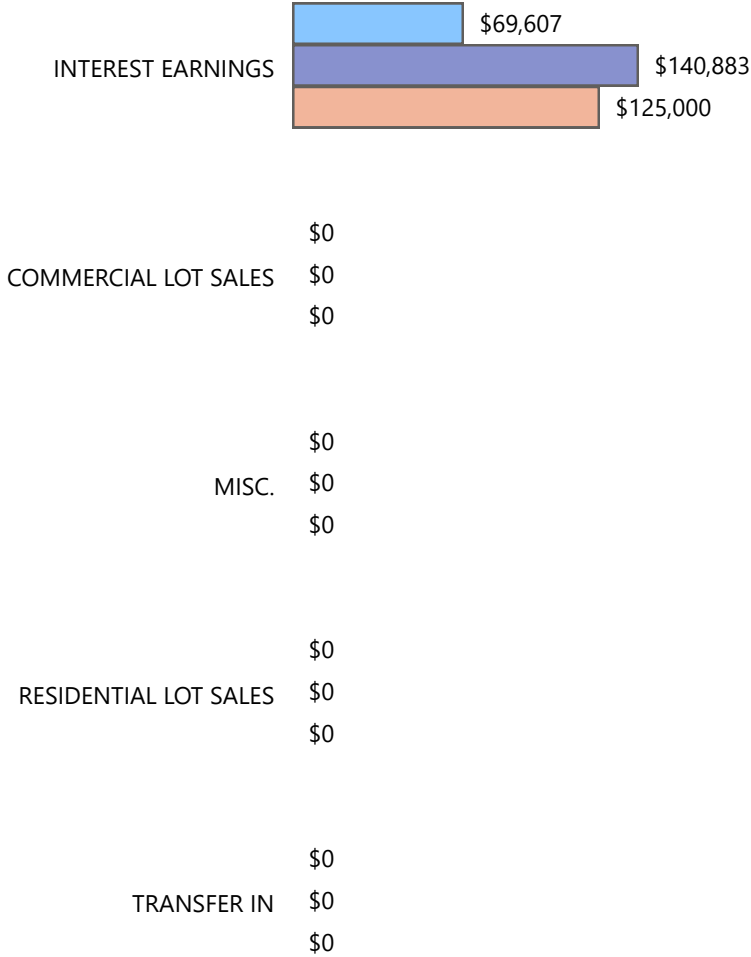


YTD/Budgeted Expenses



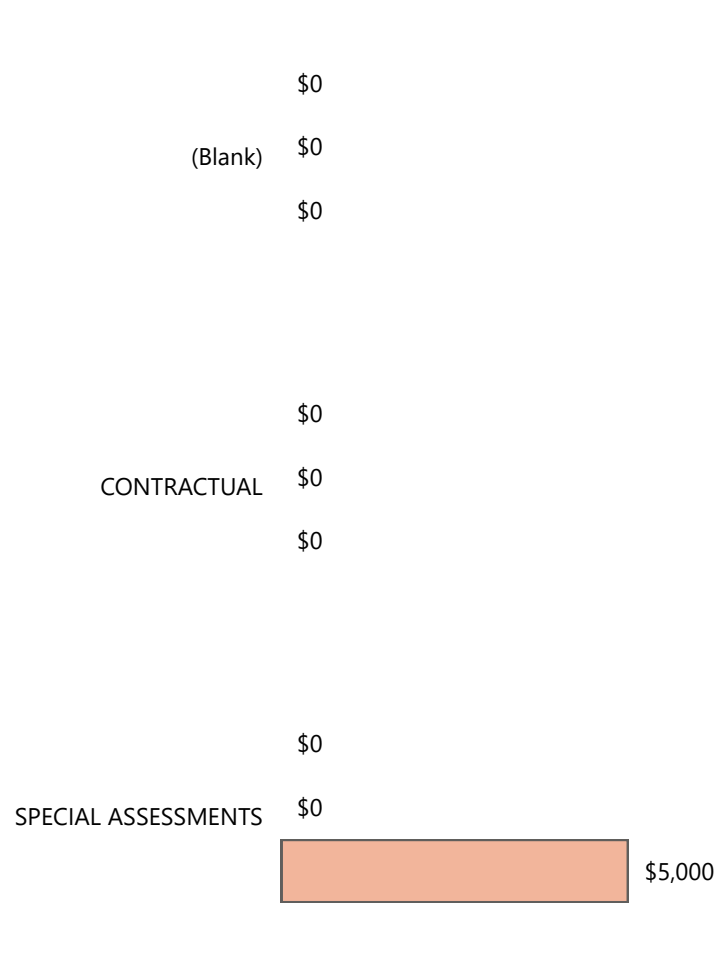
Revenues

● MTD ● YTD ● FY24 BUDGET



Expenditures

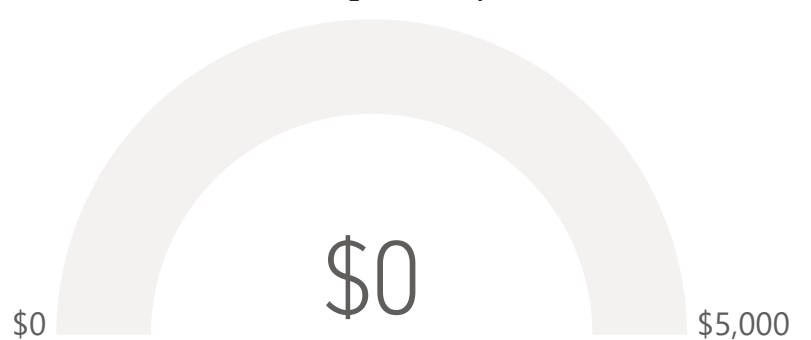
● MTD ● YTD ● FY24 BUDGET



YTD/Budgeted Revenues

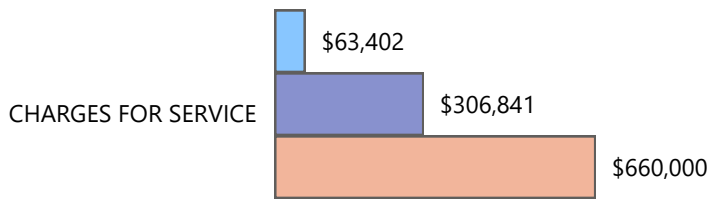


YTD/Budgeted Expenses

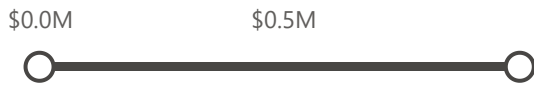


Revenues

● MTD ● YTD ● Sum of FY24 BUDGET

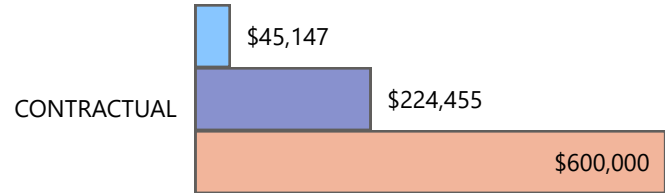


TRANSFER IN \$0
\$0
\$0



Expenditures

● MTD ● YTD ● FY24 BUDGET

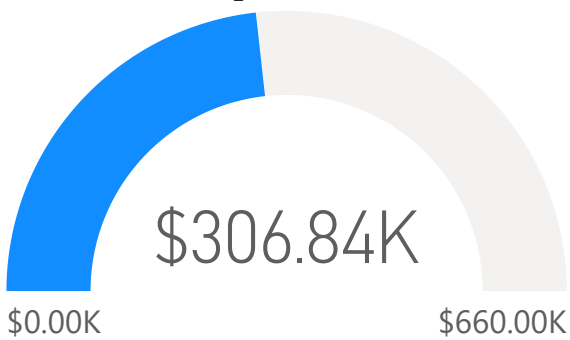


ADMIN FEES \$0
\$0
\$35,000

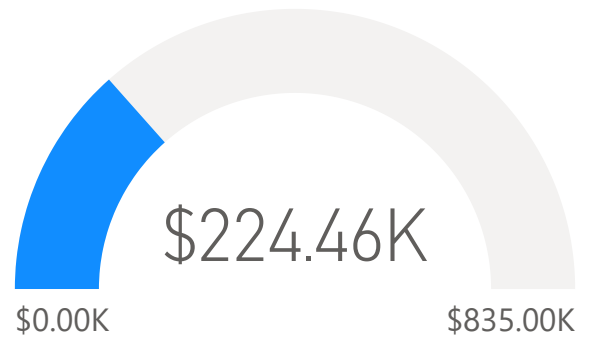
TRANSFER OUT \$0
\$0
\$200,000



YTD/Budgeted Revenues

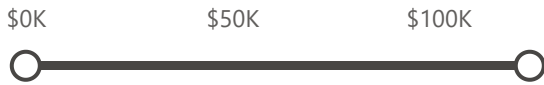
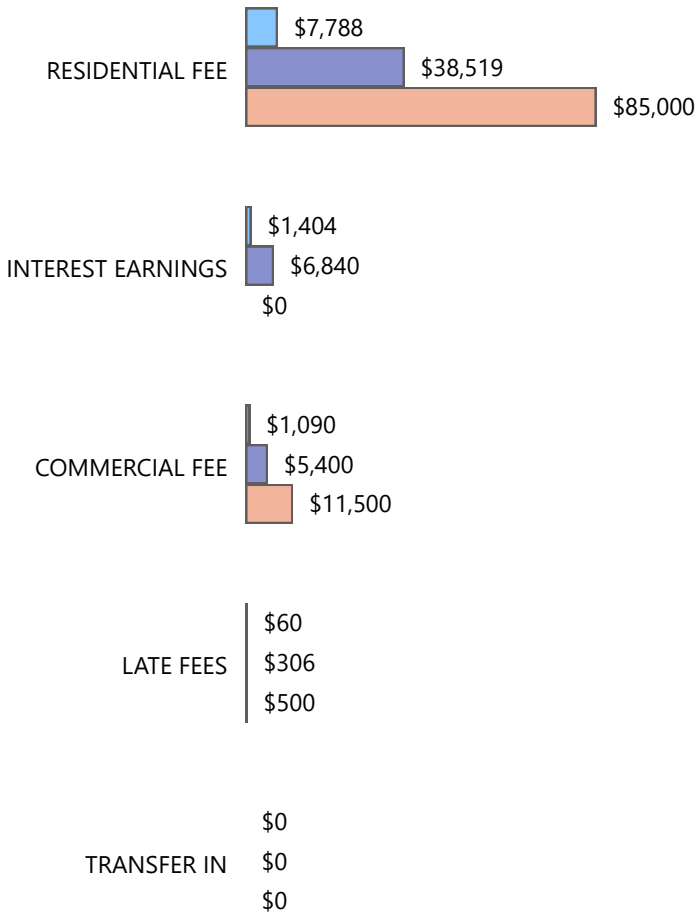


YTD/Budgeted Expenses



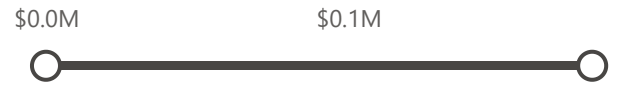
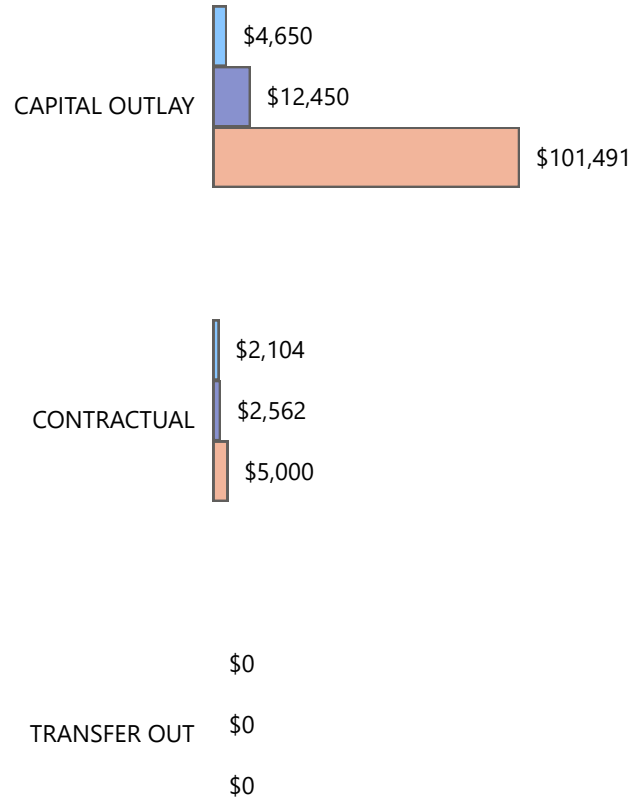
Revenues

● MTD ● YTD ● FY24 BUDGET

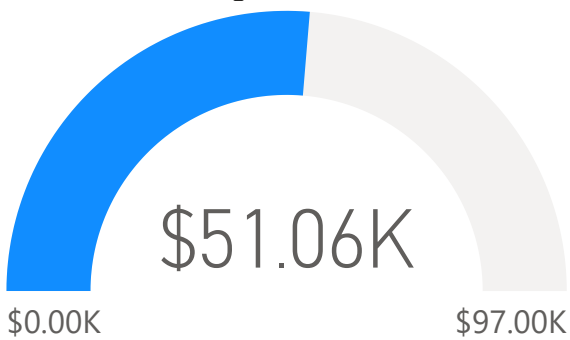


Expenditures

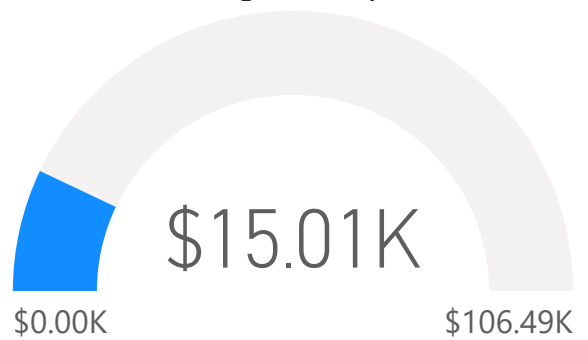
● MTD ● YTD ● FY24 BUDGET



YTD/Budgeted Revenues



YTD/Budgeted Expenses



FUND	YTD	FY24 BUDGET
BOND & INTEREST	\$1,440,847	\$3,662,226
DELINQUENT SPECIALS	\$115,981	\$50,000
INTEREST EARNINGS	\$4,453	\$20,000
SPECIAL ASSESSMENTS	\$1,320,412	\$2,293,475
TRANSFERS IN	\$0	\$1,298,751
GENERAL	\$4,165,771	\$8,805,313
FINES & FEES	\$80,474	\$155,800
FRANCHISE FEES	\$260,380	\$924,699
GRANTS	\$61,302	\$71,232
MISC.	\$65,817	\$127,000
PERMITS & LICENSES	\$209,948	\$624,334
POOL	\$15,021	\$37,500
RECREATION	\$63,615	\$77,000
TAXES	\$3,409,214	\$6,787,748
LAND BANK	\$140,883	\$125,000
INTEREST EARNINGS	\$140,883	\$125,000
SEWER	\$1,460,126	\$3,124,688
CHARGES FOR SERVICE	\$1,460,126	\$3,124,688
SOLID WASTE	\$306,841	\$660,000
CHARGES FOR SERVICE	\$306,841	\$660,000
SPECIAL STREETS & HWY	\$140,371	\$1,518,500
TAXES	\$140,371	\$323,500
TRANSFERS	\$0	\$1,195,000
STORMWATER	\$44,224	\$97,000
COMMERCIAL FEE	\$5,400	\$11,500
LATE FEES	\$306	\$500
RESIDENTIAL FEE	\$38,519	\$85,000
WATER	\$1,310,050	\$3,792,777
CHARGES FOR SERVICE	\$1,310,050	\$3,792,777
Total	\$9,009,114	\$21,785,504

FUND	YTD	FY24 BUDGET
BOND & INTEREST	\$548,148	\$3,736,830
INTEREST	\$548,148	\$1,321,830
PRINCIPAL	\$0	\$2,415,000
GENERAL	\$2,130,563	\$9,004,569
CAPITAL OUTLAY	\$9,081	\$230,000
COMMODITIES	\$170,967	\$525,250
CONTRACTUAL	\$452,648	\$698,178
PERSONNEL	\$1,497,866	\$3,786,067
TRANSFERS	\$0	\$3,765,074
LAND BANK	\$0	\$5,000
SPECIAL ASSESSMENTS	\$0	\$5,000
SEWER	\$878,453	\$4,710,823
COMMODITIES	\$58,102	\$441,700
CONTRACTUAL	\$594,852	\$1,693,781
DEBT SERVICE	\$15,845	\$31,689
PERSONNEL	\$209,653	\$449,664
TRANSFERS	\$0	\$2,093,989
SOLID WASTE	\$224,455	\$835,000
ADMIN FEES	\$0	\$35,000
CONTRACTUAL	\$224,455	\$600,000
TRANSFER OUT	\$0	\$200,000
SPECIAL STREETS & HWY	\$214,484	\$1,487,259
CAPITAL OUTLAY	\$49,840	\$1,100,000
COMMODITIES	\$46,228	\$149,700
CONTRACTUAL	\$73,151	\$129,914
PERSONNEL	\$45,265	\$107,645
STORMWATER	\$15,012	\$106,491
CAPITAL OUTLAY	\$12,450	\$101,491
CONTRACTUAL	\$2,562	\$5,000
WATER	\$1,072,243	\$4,356,812
COMMODITIES	\$799,659	\$2,647,947
CONTRACTUAL	\$120,507	\$400,830
DEBT SERVICE	\$25,857	\$51,715
PERSONNEL	\$126,219	\$425,179
TRANSFERS	\$0	\$831,141
Total	\$5,083,357	\$24,242,784