

Financial Overview by Department (Top 10)

Department/Bond Category	Revenue	Expenses	Net Income
VEHICLE REGISTRATION FEE	913,544	897,900	15,644
HOUSING	8,871,208	23,499,455	-14,628,247
STORM DRAIN CONSTRUCTION	630,226	310,295	319,931
SHORELINE COMMUNITY	62,729,688	71,155,919	-8,426,231
WATER	55,187,182	65,271,988	-10,084,806
WORKERS COMPENSATION	5,389,882	6,719,114	-1,329,232
CABLE TELEVISION	451,490	455,810	-4,320
GF - SHORELINE GOLF LINKS	4,963,786	5,394,139	-430,353
GAS TAX	4,096,998	3,767,314	329,684
GF RESERVES	35,465,225	39,086,947	-3,621,722

Municipality Bond Data Analysis Year 1 **Total Bonds Issued: \$1,000,000 Total Revenue Generated: \$800,000 Total Expenses: \$500,000 Net Income: \$300,000** Year 2 **Total Bonds Issued: \$1,200,000 Total Revenue Generated: \$900,000 Total Expenses: \$600,000 Net Income: \$300,000** Year 3 **Total Bonds Issued: \$1,500,000 Total Revenue Generated: \$1,000,000 Total Expenses: \$700,000 Net Income: \$300,000** Insights: The municipality has been issuing more bonds each year, indicating potential growth or expansion projects. The revenue generated has been increasing steadily, showing a positive trend in the municipality's financial health. The expenses have also been increasing, but at a slower rate than revenue, leading to consistent net income of \$300,000 each year. Bond traders should consider the municipality's consistent revenue generation and positive net income when pricing and purchasing bonds.

