

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED SEPTEMBER 30, 2024

	<u>Revenues Through 9/30/2024</u>	<u>Expenses Through 9/30/2024</u>	<u>Revenues Over (Under) Expenses</u>
101-GENERAL FUND	3,577,705	1,015,643	2,562,062
202-MAJOR STREET FUND	40,085	13,880	26,205
203-LOCAL STREET FUND	18,745	8,401	10,344
258-CAPITAL ACQUISITION FUND	179	-	179
397-ROADS MILLAGE BOND FUND	629,222	-	629,222
494-DOWNTOWN DEVELOPMENT AUTHORITY	454,674	90,473	364,200
592-WATER & SEWER FUND	683,096	572,580	110,516
GRAND TOTAL ALL FUNDS	<u>5,403,706</u>	<u>1,700,978</u>	<u>3,702,728</u>