

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

	Revenues Through 11/30/2024	Expenses Through 11/30/2024	Revenues Over (Under) Expenses
101-GENERAL FUND	3,796,625	1,958,829	1,837,796
202-MAJOR STREET FUND	107,158	27,097	80,061
203-LOCAL STREET FUND	50,109	23,795	26,314
258-CAPITAL ACQUISITION FUND	286	-	286
397-ROADS MILLAGE BOND FUND	638,959	-	638,959
494-DOWNTOWN DEVELOPMENT AUTHORITY	473,595	166,031	307,564
592-WATER & SEWER FUND	1,094,916	1,450,962	(356,046)
GRAND TOTAL ALL FUNDS	6,161,648	3,626,715	2,534,934