

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED JULY 31, 2024

	Revenues Through 7/31/2024	Expenses Through 7/31/2024	Revenues Over (Under) Expenses
101-GENERAL FUND	496,223	496,604	(381)
202-MAJOR STREET FUND	(33,241)	8,066	(41,307)
203-LOCAL STREET FUND	(15,545)	2,752	(18,297)
258-CAPITAL ACQUISITION FUND	61	-	61
397-ROADS MILLAGE BOND FUND	84,153	-	84,153
494-DOWNTOWN DEVELOPMENT AUTHORITY	299,163	24,094	275,068
592-WATER & SEWER FUND	271,488	203,191	68,297
GRAND TOTAL ALL FUNDS	1,102,301	734,707	367,594