

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

	Revenues Through 10/30/2024	Expenses Through 10/31/2024	Revenues Over (Under) Expenses
101-GENERAL FUND	3,821,220	1,528,612	2,292,608
202-MAJOR STREET FUND	73,296	17,710	55,586
203-LOCAL STREET FUND	34,275	16,229	18,046
258-CAPITAL ACQUISITION FUND	179	-	179
397-ROADS MILLAGE BOND FUND	635,509	-	635,509
494-DOWNTOWN DEVELOPMENT AUTHORITY	458,672	124,939	333,733
592-WATER & SEWER FUND	869,043	1,260,737	(391,695)
GRAND TOTAL ALL FUNDS	5,892,194	2,948,227	2,943,967